

## Fill in this information to identify the case:

Debtor Name Ford City Condominium AssociationUnited States Bankruptcy Court for the: Northern District of IllinoisCase number: 21-5193☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: NovemberDate report filed: 12/18/2025  
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party \_\_\_\_\_

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 25,820.20

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 87,523.13

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 90,594.99

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -3,071.86

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 22,748.34

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 1,135,876.41

Debtor Name Ford City Condominium Association

Case number 21-5193

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 2,388,752.41  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 4  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 174,436.43  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 76,701.65

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>87,523.13</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>-90,594.99</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-3,071.86</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

Debtor Name Ford City Condominium Association

Case number 21-5193

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

\*\* This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies i material information.

EXHIBIT A  
NOVEMBER MONTHLY  
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

# Check / Deposit Listing

Property: Ford City Condo Association  
All Bank Accounts  
All Transactions  
Date Range: 11/01/25 - 11/30/25

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
<b>Ford City Condominium Association Operating</b>						
11/4/25	1039	Comcast (4089)	10/9-11/8 4281 76th St HMOFC, 10/11-1	Y		1,254.67
11/12/25	J9087		Transfer Funds of AP Payments	Y	94,000.00	
11/13/25	1040	Farbman Group - Payroll	Payroll w/e 11/7 , 11/2025 Benefits	Y		10,389.05
11/14/25	1041	2 AK Snow Management LLC	2/2025 snow removal services	Y		6,900.00
11/14/25	1042	Anderson Pest	6/23 pest control , 6/30 pest control, 6/30	Y		1,953.72
11/14/25	1043	F.E. Moran Inc.	6/27 repairs , 8/19 repairs	Y		2,620.60
11/14/25	1044	Farbman Group	Verizon 9/5-10/4, 11/2025 management	Y		4,203.46
11/14/25	1045	Ford City Realty LLC	11/30/21-10/31/22	Y		1,500.00
11/14/25	1046	Intermedia Cloud Communications	10/2-11/1 telephone	Y		25.02
11/14/25	1047	One Team RenovaOne	9/4 landscape services	Y		2,422.14
11/14/25	1048	Premier Landscape Contractors Inc	8/11 additional tree removal	Y		1,580.00
11/14/25	1049	RenovaOne	7/30 landscape services	Y		1,872.14
11/14/25	1050	Republic Services #710	11/2025 trash services	Y		6,088.81
11/14/25	1051	Terry Plumbing Co.	11/26 repairs	Y		5,000.00
11/14/25	1052	Zenith Facility Services	6/2025 janitorial services	Y		9,300.00
11/14/25	1053	Junk Removal 911	2/28 junk & debris removal , 5/15 junk &	Y		1,775.00
11/14/25	1054	Premier Glass Company	VOID: 7/31 tree removal	Y		1,475.00
11/14/25	1055	Weatherguard Roofing Co	8/18 leak repairs	Y		523.00
11/17/25	ACH	Peoples	10/2025 Gas	Y		6,738.63
11/17/25	ACH	Express Premium Finance Co., LLC	Monthly Insurance	Y		4,907.93
11/17/25	1056	Amazon	10/17 supplies	Y		204.34
11/18/25	1054	Premier Glass Company	Check VOID: 7/31 tree removal	Y		-1,475.00
11/21/25	1057	Comcast (4089)	11/9-12/8 4281 W 76th HMOFC	Y		141.50
11/21/25	1058	Comcast (4089)	11/11-12/10 4261 Utility Rm	Y		141.50
11/21/25	1059	Comcast (4089)	11/11-12/10 4280 Utility Rm	Y		168.70
11/21/25	1060	Comcast (4089)	11/11-12/10 4351 Utility Rm	Y		168.70
11/21/25	1061	Comcast (4089)	11/11-12/10 4260 Utility Rm	Y		141.50
11/21/25	1062	Comcast (4089)	11/12-12/11 4350 W Ford City Dr	Y		141.50
11/21/25	1063	Premier Landscape Contractors Inc	7/31 tree removal	Y		1,475.00
11/21/25	ACH	Express Premium Finance Co., LLC	Insurance 017196868-8083488	Y		10,345.27
11/24/25	J9090		11/24 Service Charge	Y		149.64
11/25/25	1064	Farbman Group - Payroll	11/21 payroll	Y		8,405.81

Totals of Deposits/Payments for Bank 94,000.00 90,537.63

<b>FCCA Receipts - First Midwest</b>						
11/3/25	D19791	ePay Provider Deposit: FCCA Receipts -		Y	393.93	
11/3/25	D19792			Y	10,878.51	
11/4/25	D19793	ePay Provider Deposit: FCCA Receipts -		Y	3,499.22	
11/4/25	D19794			Y	7,715.67	
11/4/25	D19799			Y	961.90	
11/5/25	D19795	ePay Provider Deposit: FCCA Receipts -		Y	464.92	
11/5/25	D19796	ePay Provider Deposit: FCCA Receipts -		Y	1,679.60	
11/5/25	D19800			Y	27,801.31	
11/6/25	D19797	ePay Provider Deposit: FCCA Receipts -		Y	1,457.78	
11/6/25	D19798	ePay Provider Deposit: FCCA Receipts -		Y	723.16	
11/6/25	D19801			Y	4,338.39	
11/6/25	N19792	NSF (11/06/25)		Y	-2,488.92	
11/7/25	D19802	ePay Provider Deposit: FCCA Receipts -		Y	958.46	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
11/7/25	D19803	ePay Provider Deposit: FCCA Receipts -		Y	852.10	
11/7/25	D19804			Y	11,474.09	
11/7/25	D19806			Y	522.45	
11/7/25	D19819			Y	0.01	
11/10/25	D19805	ePay Provider Deposit: FCCA Receipts -		Y	724.04	
11/10/25	D19807			Y	3,264.42	
11/11/25	D19809			Y	943.87	
11/12/25	D19808	ePay Provider Deposit: FCCA Receipts -		Y	1,691.52	
11/12/25	D19811			Y	5,093.87	
11/12/25	J9087	Transfer Funds of AP Payments		Y		98,000.00
11/13/25	D19810	ePay Provider Deposit: FCCA Receipts -		Y	62.74	
11/17/25	D19812	ePay Provider Deposit: FCCA Receipts -		Y	593.98	
11/18/25	D19813	ePay Provider Deposit: FCCA Receipts -		Y	458.46	
11/18/25	D19814			Y	355.12	
11/19/25	D19815	ePay Provider Deposit: FCCA Receipts -		Y	365.00	
11/20/25	D19816	ePay Provider Deposit: FCCA Receipts -		Y	430.96	
11/20/25	D19817	ePay Provider Deposit: FCCA Receipts -		Y	861.92	
11/24/25	J9089	11/24 Service Charge		Y		52.36
11/26/25	D19818	ePay Provider Deposit: FCCA Receipts -		Y	405.12	
11/28/25	D19820	ePay Provider Deposit: FCCA Receipts -		Y	303.45	
11/28/25	D19821	ePay Provider Deposit: FCCA Receipts -		Y	736.08	

Totals of Deposits/Payments for Bank 87,523.13 98,052.36

**FCCA Holding - First Midwest Bank**

11/12/25	J9087	Transfer Funds of AP Payments		Y	4,000.00	
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Totals of Deposits/Payments for Bank 4,000.00 0.00

**FCCA Disbursements - First Midwest**

11/24/25	J9088	11/24 Service Charge		Y		5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	185,523.13	188,594.99
Counts:	34	34
Balance of listed transactions:		-3,071.86





Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51805 Pest Control Contracts			166.73			166.73
51805 Pest Control Contracts			269.45			269.45
51805 Pest Control Contracts			166.73			166.73
51805 Pest Control Contracts			166.73			166.73
51805 Pest Control Contracts			166.73			166.73
51805 Pest Control Contracts			166.73			166.73
51805 Pest Control Contracts			166.73			166.73
51805 Pest Control Contracts			166.73			166.73
40000 RENTAL INCOME		0.00	1,436.56	1,633.84	-400.00	5,584.06
Chicago Elevator Company						
51210 Elevator Repairs					8,676.48	8,676.48
51210 Elevator Repairs					4,906.02	4,906.02
51200 ELEVATORS & ESCALATORS					1,834.00	1,834.00
51200 ELEVATORS & ESCALATORS					2,052.00	2,052.00
51210 Elevator Repairs					2,760.40	2,760.40
51210 Elevator Repairs					2,032.00	2,032.00
51210 Elevator Repairs					2,733.60	2,733.60
51210 Elevator Repairs					1,045.00	1,045.00
51210 Elevator Repairs					1,039.00	1,039.00
51210 Elevator Repairs		0.00	0.00	0.00	27,078.50	27,078.50
City of Chicago-Dept of Buildings						
57800 Licenses / Fees / Permits					715.00	715.00
57800 Licenses / Fees / Permits					105.00	105.00
51230 Elevator Licenses & Inspections					105.00	105.00
16050 Elevators / Escalators					105.00	105.00
51200 ELEVATORS & ESCALATORS					105.00	105.00
51200 ELEVATORS & ESCALATORS					125.00	125.00
51200 ELEVATORS & ESCALATORS					630.00	630.00
16050 Elevators / Escalators					105.00	105.00
55400 PROFESSIONAL FEES					105.00	105.00
55400 PROFESSIONAL FEES					130.00	130.00
55400 PROFESSIONAL FEES					105.00	105.00
51230 Elevator Licenses & Inspections					2,040.00	2,040.00
51230 Elevator Licenses & Inspections					3,040.00	3,040.00
51200 ELEVATORS & ESCALATORS					2,040.50	2,040.50
51230 Elevator Licenses & Inspections					105.00	105.00
51230 Elevator Licenses & Inspections					105.00	105.00
51230 Elevator Licenses & Inspections					105.00	105.00
51200 ELEVATORS & ESCALATORS					125.00	125.00
51200 ELEVATORS & ESCALATORS					5.00	5.00
52030 Water & Sewer					105.00	105.00
Comcast (4089)					10,005.50	10,005.50
55525 Cable & Internet (Office)		0.00	0.00	0.00		
F.E. Moran Inc.						
55525 Cable & Internet (Office)			434.29			434.29
F.E. Moran Inc.			434.29			434.29

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51610 Plumbing Repairs					1,095.00	1,095.00
51610 Plumbing Repairs					1,140.00	1,140.00
51610 Plumbing Repairs					1,290.00	1,290.00
51600 PLUMBING EXPENSES					3,190.00	3,190.00
51610 Plumbing Repairs					570.00	570.00
51610 Plumbing Repairs					3,185.00	3,185.00
51510 Structural/Roof Repairs					2,090.00	2,090.00
51610 Plumbing Repairs				720.00		720.00
51610 Plumbing Repairs			380.00	860.00		860.00
51610 Plumbing Repairs			380.00			380.00
		0.00		1,580.00	12,560.00	14,520.00
Ford City Realty LLC						
52030 Water & Sewer					26,645.23	26,645.23
52030 Water & Sewer					46,769.94	46,769.94
52030 Water & Sewer					50,684.12	50,684.12
52030 Water & Sewer					59,916.00	59,916.00
52030 Water & Sewer					58,290.70	58,290.70
52030 Water & Sewer					56,793.78	56,793.78
52030 Water & Sewer					127,717.86	127,717.86
52030 Water & Sewer					64,571.58	64,571.58
52030 Water & Sewer					67,764.64	67,764.64
52030 Water & Sewer					58,895.70	58,895.70
52030 Water & Sewer					85,980.02	85,980.02
52030 Water & Sewer					44,051.88	44,051.88
52030 Water & Sewer					80,359.60	80,359.60
52030 Water & Sewer		0.00	0.00	0.00	828,441.05	828,441.05
Gemini Associates INC						
55400 PROFESSIONAL FEES				1,502.37		1,502.37
55400 PROFESSIONAL FEES			4,250.00			4,250.00
		0.00	4,250.00	1,502.37	0.00	5,752.37
Hirzel Law, PLC	69025					
55405 Legal Fees					1,840.96	1,840.96
55405 Legal Fees					422.50	422.50
55405 Legal Fees					667.04	667.04
55405 Legal Fees					1,800.23	1,800.23
55405 Legal Fees					1,295.00	1,295.00
55405 Legal Fees					1,430.00	1,430.00
55405 Legal Fees					3,335.21	3,335.21
55405 Legal Fees		0.00	0.00	0.00	10,790.94	10,790.94
ICare MI LLC.						
51705 Fire & Life Monitoring Contracts					96.50	96.50
54200 Security Monitoring Contracts				96.50		96.50
		0.00	0.00	96.50	96.50	193.00
Junk Removal 911						
50300 TRASH REMOVAL					1,095.00	1,095.00
50300 TRASH REMOVAL					875.00	875.00
50300 TRASH REMOVAL					595.00	595.00

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
50300 TRASH REMOVAL					650.00	650.00
50300 TRASH REMOVAL					395.00	395.00
50300 TRASH REMOVAL					395.00	395.00
50300 TRASH REMOVAL					695.00	695.00
50300 TRASH REMOVAL					675.00	675.00
50305 Routine Trash Removal					970.00	970.00
50300 TRASH REMOVAL				2,190.00		2,190.00
		0.00	0.00	2,190.00	6,345.00	8,535.00
Kings III of America, Inc.						
51225 Elevator Telephone					1,038.75	1,038.75
		0.00	0.00	0.00	1,038.75	1,038.75
Mid-American Elevator Company, In						
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					566.00	566.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					1,080.00	1,080.00
51210 Elevator Repairs					1,533.00	1,533.00
51210 Elevator Repairs					204.40	204.40
51200 ELEVATORS & ESCALATORS					849.00	849.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					292.00	292.00
51210 Elevator Repairs					730.00	730.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					748.00	748.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					1,314.00	1,314.00
51210 Elevator Repairs					438.00	438.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					1,940.00	1,940.00
51210 Elevator Repairs					876.00	876.00
51210 Elevator Repairs					511.00	511.00
51210 Elevator Repairs					1,455.00	1,455.00
51210 Elevator Repairs					1,359.00	1,359.00
51210 Elevator Repairs					54,054.00	54,054.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs					1,112.00	1,112.00
51210 Elevator Repairs				0.00	77,148.40	77,148.40
		0.00	0.00	0.00		
New Era Renovations						
51870 Turnover Expenses					335.00	335.00
51800 GENERAL BUILDING (INTERIOR)					18,035.00	18,035.00
		0.00	0.00	0.00	18,370.00	18,370.00
One Team RenovaOne						
53100 LANDSCAPING		2,422.14	2,422.14			2,422.14
53100 LANDSCAPING		2,422.14	2,422.14	0.00	0.00	2,422.14
Premier Glass Company						
					0.00	4,844.28

Chart Name	Account #	Current	1-30 (P)	31-60 (P)	61+ (P)	Total
51935 Window / Screen / Glass Repairs					952.35	952.35
Premier Landscape Contractors Inc					952.35	952.35
53100 LANDSCAPING		0.00	0.00	0.00		
53100 LANDSCAPING			740.00			740.00
53100 LANDSCAPING			101.38			101.38
			113.08			113.08
		0.00	954.46	0.00	0.00	954.46
Republic Services #710						
50305 Routine Trash Removal		0.00	8,044.07			8,044.07
			8,044.07	0.00	0.00	8,044.07
Rose Pest Solutions						
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					285.00	285.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					160.00	160.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					325.00	325.00
51805 Pest Control Contracts					-150.00	-150.00
51805 Pest Control Contracts		0.00	0.00	0.00	1,880.00	1,880.00
Taft Stettinius & Hollister LLP						
55405 Legal Fees		0.00	0.00	0.00		125.00
					125.00	125.00
Terry Plumbing Co.						
51600 PLUMBING EXPENSES					9,496.50	9,496.50
51600 PLUMBING EXPENSES					8,100.30	8,100.30
		0.00	0.00	0.00	17,596.80	17,596.80
Weatherquard Roofing Co						
51510 Structural/Roof Repairs			285.50		969.00	969.00
51500 STRUCTURAL / ROOF		0.00	285.50	0.00	969.00	285.50
						1,254.50
Weatherquard Roofing Co.						
51500 STRUCTURAL / ROOF		0.00	0.00	0.00	1,023.00	1,023.00
					1,023.00	1,023.00
Zenith Facility Services						
50110 Janitorial - Building					9,300.00	9,300.00
51800 GENERAL BUILDING (INTERIOR)					12,250.00	12,250.00
50110 Janitorial - Building					9,300.00	9,300.00
50110 Janitorial - Building					9,300.00	9,300.00
50110 Janitorial - Building					9,300.00	9,300.00
		0.00	0.00	9,300.00		9,300.00
				9,300.00		9,300.00
		9,872.14	28,893.14	16,302.71	40,150.00	49,450.00
					1,080,808.59	1,135,876.58

## Exhibit F

## Aged Receivables

Property: Ford City Condo Association

Accounts as of 11/30/25

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36
	FCCA	C2-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-207		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-207			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C2-207			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C2-207			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C2-207			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C2-207			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C2-207			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
FCCA	C2-207			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			LATE	3/12/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			LATE	4/12/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			LATE	5/12/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			LATE	6/12/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			LATE	7/12/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-207			LATE	8/12/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-207			HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
FCCA	C2-207			LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	C2-207			HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
FCCA	C2-207			LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	C2-207			HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
FCCA	C2-207			LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	16,989.72	18,243.84

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Aceves, Martin Angelo	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-306	HOA		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-306	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	LATE		LATE	3/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	3/12/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	GARAGE		GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	C2-306	GARAGE		GARAGE	4/1/25	0.00	0.00	0.00	1,668.83	1,668.83
FCCA	C2-306	LATE		LATE	4/2/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	HOA		HOA	4/12/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	GARAGE		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	C2-306	LATE		LATE	5/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	VIOFEE		VIOFEE	5/12/25	0.00	0.00	0.00	175.00	175.00
FCCA	C2-306	HOA		HOA	5/30/25	0.00	0.00	0.00	316.37	316.37
FCCA	C2-306	GARAGE		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	C2-306	LATE		LATE	6/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-306	VIOFEE		VIOFEE	6/12/25	0.00	0.00	0.00	750.00	750.00
FCCA	C2-306	HOA		HOA	7/1/25	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-37		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	C2-306		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	C2-306		HOA	8/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	P-37		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	C2-306		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	9/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	P-37		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	C2-306		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	10/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	P-37		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	C2-306		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	11/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	P-37		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	C2-306		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.18	405.18	405.18	21,510.62	22,726.16
Aceves, Veronica	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-408			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-408			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-408			HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C2-408			HOA	3/1/25	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Agu Solutions LLC	FCCA	C2-408		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
Agu Solutions LLC						443.87	443.87	443.87	66,885.51	68,217.12
	FCCA	B1-501	36570							
	FCCA	B1-501		LATE	4/12/25	0.00	0.00	0.00	49.98	49.98
	FCCA	B1-501		HOA	5/1/25	0.00	0.00	0.00	280.96	280.96
	FCCA	B1-501		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-501		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-501		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-501		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-501		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-501		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-501		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-501		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	50.00	530.94	1,061.90
Akaraki, Mohammednajib	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.00	0.87	0.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-308			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
FCCA	C2-308			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	5/1/23	0.00	0.00	0.00	10.87	10.87
FCCA	C2-308			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	12/12/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	1/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	2/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	3/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	4/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	5/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	6/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			SPECAS	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	8/12/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			SPECAS	9/1/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	9/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			SPECAS	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	10/12/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-308			HOA	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-308			SPECAS	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-308			LATE	12/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alam, Muneeb	FCCA	C2-308		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-308		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-308		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-308		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-308		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	14,881.94	16,213.55
Alam, Muneeb	FCCA	A-306	36424	BEGBAL	9/15/21	0.00	0.00	0.00	1,673.70	1,673.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-306		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-306		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-306		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-306		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	22,126.26	23,419.14
Alamajr, Arshan	FCCA	A-1406	36526	HOA	12/1/23	0.00	0.00	0.00	115.94	115.94
	FCCA	A-1406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1406		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		LATE	4/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		LATE	5/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		LATE	6/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		LATE	7/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1406		LATE	8/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	9/1/25	0.00	0.00	393.87	0.00	50.00
	FCCA	A-1406		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1406		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1406		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1406		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	9,714.48	11,046.09
Aleman, Edgardo	FCCA	B1-405	36566	HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	P-3		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-405		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	P-3								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-405			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	P-3			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-405			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	P-3			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-405			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	P-3			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-405			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	P-3			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-405			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	P-3			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-405			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-405			HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
FCCA	P-3			GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-405			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-405		VIOFEE	7/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B1-405		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	P-3		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-405		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-405		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	P-3		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-405		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-405		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	P-3		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-405		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-405		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	P-3		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-405		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						469.77	469.77	469.77	7,383.32	8,792.63
American National Bank	FCCA	C1-404	36638	HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-404		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	7/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	8/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	9/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	10/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	11/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		SPECAS	12/12/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		LATE	3/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		LATE	4/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		LATE	5/12/25	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
and Andrew Grygorciewicz, Michae	FCCA	C1-404		HOA	6/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-404		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	23,020.04	24,545.42
			36535							
	FCCA	A-1505		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1505		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1505		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1505		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1505		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	P-23		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1505		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1505		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	P-23		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1505		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
Anderson, Rona			36654							
	FCCA	C2-105		BEGBAL	9/15/21	0.00	0.00	0.00	7,090.81	7,090.81
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
						88.81	88.81	88.81	1,012.09	1,278.52

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	12/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-105		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	1/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	2/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	3/12/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	4/12/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	5/12/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	7/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/25	0.00	0.00	0.00	0.33	0.33
	FCCA	C2-105		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	9/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	10/1/25	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-105		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	11/1/25	0.33	0.00	0.00	0.00	0.33
	FCCA	C2-105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.33	450.33	450.33	23,872.83	24,823.82
Andrade, Diego	FCCA	A-708	36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
	FCCA	A-708		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-708			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-708			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-708			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-708			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-708			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-708			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-708			HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
FCCA	A-708			SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
FCCA	A-708			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Andrade-Lara, Alejandro	FCCA	A-708		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	4/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-708		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-708		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-708		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-708		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-708		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-708		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-708		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	11,665.94	12,726.29
Andrade-Lara, Alejandro	FCCA	A-1506	36536	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	12/1/23	0.00	0.00	0.00	392.48	392.48
	FCCA	A-1506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	10/1/24	0.00	0.00	0.00	116.06	116.06
	FCCA	A-1506		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1506		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1506		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-1506		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-1506		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	A-1506		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-1506		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	A-1506		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						825.00	825.00	825.00	3,759.49	6,234.49
Bank, American National	FCCA	C1-501	36643							
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-501		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bank, Huntington	FCCA	C1-501		HOA	4/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	5/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	6/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
Bank, Huntington	FCCA	C1-501	37524	HOA	10/1/25	0.00	100.00	0.00	0.00	100.00
	FCCA	D1-104		HOA	11/1/25	0.01	0.00	0.00	0.00	0.01
	FCCA	D1-104				0.01	100.00	0.00	0.00	100.01
	FCCA	A-1005								
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	38.40	38.40
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
Banks, Barbara	FCCA	A-1005	36486	PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	12/18/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	1/11/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	2/11/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	2/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	3/11/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	4/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE	5/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	6/11/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		LATE		0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK		0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA		0.00	0.00	0.00	120.00	120.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1005		PARK	7/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	8/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		PARK	9/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	10/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	11/1/23	0.00	0.00	0.00	0.02	0.02
	FCCA	A-1005		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	12/1/24	0.00	0.00	0.00	361.31	361.31
	FCCA	A-1005		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	2/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		HOA	3/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	4/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	5/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	6/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	7/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	8/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-1005		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		HOA	9/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-1005		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		HOA	10/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-1005		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1005		HOA	11/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-1005		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	411.46	5,791.75	7,026.13
Bellido, Abel	FCCA	B1-307	36560			0.00	0.00	0.00		
	FCCA	B1-307		HOA	4/1/23				125.76	125.76

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		LATE	1/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	8/1/24	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-307		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-307		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		VIOFEE	3/19/25	0.00	0.00	0.00	550.00	550.00
	FCCA	B1-307		HOA	4/1/25	0.00	0.00	0.00	125.12	125.12
	FCCA	B1-307		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	5/1/25	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	6/1/25	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	7/1/25	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	8/1/25	0.00	0.00	0.00	225.12	225.12
	FCCA	B1-307		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-307		HOA	9/1/25	0.00	0.00	225.12	0.00	225.12
	FCCA	B1-307		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		HOA	10/1/25	0.00	225.12	0.00	0.00	225.12
	FCCA	B1-307		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-307		HOA	11/1/25	225.12	0.00	0.00	0.00	225.12
	FCCA	B1-307		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						275.12	275.12	275.12	10,869.04	11,694.40
Bellido, Abel	FCCA	C2-101	36651	HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	6/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	7/1/23	0.00	0.00	0.00	0.01	0.01
Aged Receivables	FCCA	C2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	8/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		HOA	9/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	10/1/23	0.00	0.00	0.00	0.01	0.01

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	11/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	12/1/23	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/24	0.00	0.00	0.00	4.92	4.92
	FCCA	C2-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/24	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	6/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	7/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	7/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	8/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	8/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	9/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	9/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	10/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	10/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	11/1/24	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		SPECAS	11/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	12/1/24	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		SPECAS	12/1/24	0.00	0.00	0.00	141.86	141.86
	FCCA	C2-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/25	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/25	0.00	0.00	0.00	104.92	104.92
	FCCA	C2-101		HOA	3/1/25	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	4/1/25	0.00	0.00	0.00	334.92	334.92
	FCCA	C2-101		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	5/1/25	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	6/1/25	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Belousek, Michele	FCCA	C2-101		HOA	7/1/25	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	8/1/25	0.00	0.00	0.00	234.92	234.92
	FCCA	C2-101		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	9/1/25	0.00	0.00	234.92	0.00	234.92
	FCCA	C2-101		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-101		HOA	10/1/25	0.00	234.92	0.00	0.00	234.92
	FCCA	C2-101		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	11/1/25	234.92	0.00	0.00	0.00	234.92
	FCCA	C2-101		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						284.92	284.92	284.92	9,464.25	10,319.01
	FCCA	C2-402	36715	HOA	8/1/25	0.00	0.00	0.00	119.68	119.68
	FCCA	C2-402		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-402		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-402		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-402		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-402		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-402		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-402		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	169.68	1,423.80
						0.00	0.00	0.00	112.30	112.30
Beras, Ramona	FCCA	A-1210	36511	SPECAS	7/1/24	0.00	0.00	0.00	0.16	0.16
	FCCA	A-1210		HOA	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1210		HOA	1/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1210		HOA	3/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	4/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	5/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	6/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	7/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	8/1/25	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1210		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		HOA	9/1/25	0.00	0.00	0.04	0.00	0.04
						0.00	0.00	0.00	0.00	0.00
						418.04	418.04	418.04	169.68	1,423.80
						0.00	0.00	0.00	112.30	112.30
						0.00	0.00	0.00	0.16	0.16
						0.00	0.00	0.00	112.30	112.30
						0.00	0.00	0.00	112.30	112.30
						0.00	0.00	0.00	112.30	112.30
						0.00	0.00	0.00	112.30	112.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1210		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1210		HOA	10/1/25	0.00	0.04	0.00	0.00	0.04
	FCCA	A-1210		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1210		HOA	11/1/25	0.04	0.00	0.00	0.00	0.04
	FCCA	A-1210		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.04	50.04	50.04	1,342.28	1,492.40
Biel, Mary	FCCA	A-903	36474							
	FCCA	A-903		LATE	9/11/23	0.00	0.00	0.00	0.10	0.10
	FCCA	A-903		HOA	11/1/23	0.00	0.00	0.00	266.15	266.15
	FCCA	A-903		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	7/1/24	0.00	0.00	0.00	283.86	283.86
	FCCA	A-903		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-903		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		SPECAS	8/1/24	0.00	0.00	0.00	53.85	53.85
	FCCA	A-903		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	11/12/24	0.00	0.00	0.00	79.53	79.53
	FCCA	A-903		HOA	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-903		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	3/1/25	0.00	0.00	0.00	43.47	43.47
	FCCA	A-903		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-903		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-903		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-106	36690			50.00	50.00	50.00		150.00
	FCCA	D1-106		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D1-203	36695			0.00	50.00	0.00	50.00	100.00
	FCCA	D1-203		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D1-205	36697			0.00	0.00	0.00		0.00
	FCCA	D1-205		HOA	6/1/25	0.00	0.00	0.00	345.00	345.00
	FCCA	D1-205		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		VIOFEE	6/30/25	0.00	0.00	0.00	475.00	475.00
	FCCA	D1-205		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	D1-205		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-205		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-205		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D2-203	36709			50.00	50.00	50.00	1,745.00	1,895.00
	FCCA	D2-203		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
Bolden, Gervase	FCCA	B1-104	36887			0.00	50.00	0.00	50.00	100.00
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-104	HOA		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	HOA		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	2/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	4/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-104	HOA		HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	B1-104	LATE		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Botello, Hector	FCCA	B1-104		HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
	FCCA	B1-104		VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
	FCCA	B1-104		HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
	FCCA	B1-104		HOA	9/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		VIOFEE	10/1/25	0.00	850.00	0.00	0.00	850.00
	FCCA	B1-104		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		VIOFEE	11/1/25	850.00	0.00	0.00	0.00	850.00
	FCCA	B1-104		HOA	11/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,287.42	1,287.42	1,287.42	18,359.38	22,221.64
Botello, Hector	FCCA	C2-405	36673	HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-405		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-7		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-405		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	P-7		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	C2-405		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-405		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	P-7		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	C2-405		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-405		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	P-7		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	C2-405		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-405		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	P-7		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	C2-405		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						482.68	482.68	482.68	965.36	2,413.40
Bowles, Joyce	FCCA	C2-403	36671	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-403			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-403			HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-403			SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-403			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Brzek, Ewa	FCCA	C2-403		HOA	1/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	5/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	6/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	7/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	8/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	9/1/25	0.00	0.00	322.71	0.00	322.71
Capital Inc., DLJ Mortgage	FCCA	C2-403		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-403		HOA	10/1/25	0.00	322.71	0.00	0.00	322.71
Brzek, Ewa	FCCA	C2-403		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		HOA	11/1/25	322.71	0.00	0.00	0.00	322.71
Capital Inc., DLJ Mortgage	FCCA	C2-403		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	12,279.90	13,398.03
Brzek, Ewa	FCCA	A-910	36481	OTHREC	10/29/25	0.00	190.70	0.00	0.00	190.70
	FCCA	A-910				0.00	190.70	0.00	0.00	190.70
Carrillo, Francisco	FCCA	A-604	36449	LATE	3/12/25	0.00	0.00	0.00	3.45	3.45
	FCCA	A-604		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-604		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	50.00	253.45	353.45
						0.00	0.00	0.00	455.82	455.82
Carrillo, Francisco	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
						0.00	0.00	0.00	322.71	322.71
						0.00	0.00	0.00	322.71	322.71
						0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	7/1/24	0.00	0.00	0.00	226.19	226.19



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-503			SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-503			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-503			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-503			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			HOA	11/1/24	0.00	0.00	0.00	226.19	226.19
FCCA	C2-503			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			HOA	1/15/25	0.00	0.00	0.00	7,234.22	7,234.22
FCCA	A-806			SPECAS	1/15/25	0.00	0.00	0.00	709.26	709.26
FCCA	A-806			HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	C2-503			HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	A-806			HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	C2-503			HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	A-806			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			HOA	4/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	C2-503			HOA	4/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	A-806			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	C2-503			HOA	5/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	A-806			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	A-806			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	C2-503			HOA	7/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	A-806			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
FCCA	C2-503			VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
FCCA	A-806			HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	C2-503			HOA	8/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	A-806			LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-503			LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-806			HOA	9/1/25	0.00	0.00	387.42	0.00	387.42
FCCA	C2-503			HOA	9/1/25	0.00	0.00	322.71	0.00	322.71
FCCA	A-806			LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	C2-503			LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	A-806			HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
FCCA	C2-503			HOA	10/1/25	0.00	322.71	0.00	0.00	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cervantes, Enrique	FCCA	A-806	36471	LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-503		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-806		HOA	11/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	C2-503		HOA	11/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	A-806		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-503		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
Chimilleski, Leonard	FCCA	A-809	36610	HOA	11/1/25	810.13	810.13	810.13	28,215.10	30,645.49
	FCCA	A-809				100.00	0.00	0.00	0.00	100.00
	FCCA	A-809				100.00	0.00	0.00	0.00	100.00
	FCCA	B2-504				0.00	0.00	0.00	41.57	41.57
	FCCA	B2-504				0.00	0.00	0.00	50.00	50.00
	FCCA	B2-504				0.00	0.00	0.00	50.00	50.00
Codos, Emilia	FCCA	A-201	36409	HOA	8/1/22	0.00	0.00	0.00	341.57	341.57
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86
	FCCA	A-201				0.00	0.00	0.00	380.86	380.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-201		HOA	10/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/23	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	7/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	8/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	9/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	9/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	10/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	10/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	11/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	11/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	12/1/24	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		SPECAS	12/12/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	1/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	2/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	2/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	3/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	4/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	5/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	6/1/25	0.00	0.00	0.00	380.86	380.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Coleman, Anthony	FCCA	A-201		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	7/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	8/1/25	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-201		HOA	9/1/25	0.00	0.00	380.86	0.00	380.86
	FCCA	A-201		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-201		HOA	10/1/25	0.00	380.86	0.00	0.00	380.86
	FCCA	A-201		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-201		HOA	11/1/25	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.86	430.86	430.86	16,339.26	17,631.84
	FCCA	C1-505	36647							
	FCCA	C1-505		SPECAS	8/1/24	0.00	0.00	0.00	63.84	63.84
	FCCA	C1-505		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C1-505		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-505		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
Cotton, Nellie	FCCA	C1-505		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-505		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-505		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-505		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-505		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-505		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-505		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-505		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-505		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-505		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-505		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	3,601.69	4,933.30
	FCCA	C2-204	36658							
	FCCA	C2-204		HOA	8/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	9/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Cruz, Angelo	FCCA	C2-204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	10/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	11/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	12/1/24	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	1/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	2/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		HOA	3/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	4/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	5/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	6/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	7/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	8/1/25	0.00	0.00	0.00	360.86	360.86
	FCCA	C2-204		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-204		HOA	9/1/25	0.00	0.00	360.86	0.00	360.86
	FCCA	C2-204		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-204		HOA	10/1/25	0.00	360.86	0.00	0.00	360.86
	FCCA	C2-204		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-204		HOA	11/1/25	360.86	0.00	0.00	0.00	360.86
	FCCA	C2-204		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						410.86	410.86	410.86	5,990.63	7,223.21
Cruz, Angelo	FCCA	B1-202	36547							
	FCCA	B1-202		HOA	7/1/25	0.00	0.00	0.00	46.48	46.48
	FCCA	B1-202		LATE	7/12/25	0.00	0.00	0.00	49.34	49.34
	FCCA	B1-202		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-202		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-202		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	355.12	50.00	145.82	956.06
Dalu, James	FCCA	A-707	36462							
	FCCA	A-707		BEGBAL	9/15/21	0.00	0.00	0.00	3,105.39	3,105.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
Aged Receivables										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	5/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	7/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	8/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-707		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-707		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	4/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-707		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-707		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-707		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-707		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-707		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	20,473.08	21,533.43
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206	36711							
	FCCA	D2-206		LATE	5/11/23	0.00	0.00	0.00	26.30	26.30
	FCCA	D2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		SPECAS	11/1/24	0.00	0.00	0.00	119.67	119.67
	FCCA	D2-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		SPECAS	12/1/24	0.00	0.00	0.00	119.80	119.80
	FCCA	D2-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,909.64	2,059.64
Davis, Carla	FCCA	B2-207	36881							
	FCCA	B2-207		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-207		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo, Rosalinda	FCCA	B1-502	36571			405.12	0.00	0.00	0.00	405.12
	FCCA	B1-502		BEGBAL	9/15/21	0.00	0.00	0.00	3,652.69	3,652.69
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	4/1/23	0.00	0.00	0.00	5.24	5.24
	FCCA	B1-502		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502	HOA		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	HOA		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	10/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	11/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	12/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	12/12/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK		PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B1-502			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	B1-502			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			PARK	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			PARK	3/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			TRASH	3/13/25	0.00	0.00	0.00	550.00	550.00
FCCA	B1-502			PARK	4/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502			HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502			GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-502		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-502		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-502		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-502		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-502		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-502		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-502		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.93	443.93	443.93	24,866.81	26,198.60
Densmore, Terry	FCCA	A-207	36415							
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,085.37	2,085.37
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-207	HOA		HOA	7/1/23	0.00	0.00	0.00	6.99	6.99
FCCA	A-207	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	PARK		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	8/1/23	0.00	0.00	0.00	6.99	6.99
FCCA	A-207	PARK		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	9/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	PARK		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	10/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	11/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	12/1/23	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	1/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	2/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	3/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	4/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	5/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	6/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	7/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
FCCA	A-207	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
FCCA	A-207	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	9/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	0.62	0.62
FCCA	A-207	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	10/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	0.62	0.62
FCCA	A-207	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	11/1/24	0.00	0.00	0.00	56.81	56.81
FCCA	A-207	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	12/1/24	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	0.62	0.62
FCCA	A-207	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	1/1/25	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-207	HOA		HOA	2/1/25	0.00	0.00	0.00	56.99	56.99
FCCA	A-207	HOA		HOA	3/1/25	0.00	0.00	0.00	56.99	56.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Desir, Sabine	FCCA	A-207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	4/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	5/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	6/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	7/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	8/1/25	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	9/1/25	0.00	0.00	56.99	0.00	56.99
	FCCA	A-207		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	10/1/25	0.00	56.99	0.00	0.00	56.99
	FCCA	A-207		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		HOA	11/1/25	56.99	0.00	0.00	0.00	56.99
	FCCA	A-207		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						106.99	106.99	106.99	7,330.20	7,651.17
Desir, Sabine	FCCA	C2-305	36667							
	FCCA	C2-305		HOA	9/1/25	0.00	0.00	0.12	0.00	0.12
	FCCA	C2-305		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-305		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
Devroe, Diane						443.87	0.00	0.12	0.00	443.99
	FCCA	B2-308	36598							
	FCCA	B2-308		SPECAS	12/1/24	0.00	0.00	0.00	25.49	25.49
	FCCA	B2-308		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		HOA	3/1/25	0.00	0.00	0.00	11.07	11.07
	FCCA	B2-308		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-308		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-308		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		HOA	7/1/25	0.00	0.00	0.00	100.01	100.01
	FCCA	B2-308		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-308		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-308		LATE	10/12/25	0.00	41.00	0.00	0.00	41.00
	FCCA	B2-308		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	41.00	50.00	1,248.49	1,389.49
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894							
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	636.08	636.08
	FCCA	4356		LATE	3/12/24	0.00	0.00	0.00	17.92	17.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	4356		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	4356		RC	8/8/25	0.00	0.00	0.00	400.00	400.00
						0.00	0.00	0.00	1,204.00	1,204.00
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544							
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	84.98	84.98
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.00	0.26	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/23	0.00	0.00	0.00	7.42	7.42
	FCCA	B1-105		HOA	9/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	11/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	12/1/23	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	1/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	3/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	5/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	6/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	7/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	8/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	9/1/24	0.00	0.00	0.00	1.84	1.84
	FCCA	B1-105		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dixon, Takada	FCCA	B1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	10/1/24	0.00	0.00	0.00	0.42	0.42
	FCCA	B1-105		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		SPECAS	12/1/24	0.00	0.00	0.00	117.05	117.05
	FCCA	B1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		VIOFEE	3/17/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B1-105		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,795.48	2,945.48
Dixon, Takada	FCCA	A-504	36441	HOA	7/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-504		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-30		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-504		HOA	8/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	P-30		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-504		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-504		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	P-30		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-504		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-504		HOA	10/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	P-30		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-504		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-504		HOA	11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	P-30		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-504		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						385.80	385.80	385.80	771.60	1,929.00
Dockery, Donyetta	FCCA	A-905	36476	HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-905		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Doleh, Fouad	FCCA	A-905		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30	
	FCCA	A-905		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30	
	FCCA	A-905		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30	
	FCCA	A-905		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30	
	FCCA	A-905		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30	
	FCCA	A-905		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30	
	FCCA	A-905		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	1/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	2/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		HOA	3/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	4/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	5/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	6/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	7/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	8/1/25	0.00	0.00	0.00	361.46	361.46	
	FCCA	A-905		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-905		HOA	9/1/25	0.00	0.00	361.46	0.00	361.46	
	FCCA	A-905		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-905		HOA	10/1/25	0.00	361.46	0.00	0.00	361.46	
FCCA	A-905		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00		
FCCA	A-905		HOA	11/1/25	361.46	0.00	0.00	0.00	361.46		
FCCA	A-905		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00		
					411.46	411.46	411.46	7,606.62	8,841.00		
Doleh, Fouad	FCCA	C1-105	36617								
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00	10,101.70	10,101.70	
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	250.96	250.96	
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33	
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33	
Aged Receivables	12/09/25 02:26 AM					rentmanager.com - property management systems					rev.12.251006
					Page 52 of 258						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	8/1/23	0.00	0.00	0.00	0.66	0.66
	FCCA	C1-105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	1/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	2/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		HOA	4/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		VIOFEE	5/30/25	0.00	0.00	0.00	350.00	350.00
	FCCA	C1-105		HOA	6/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		VIOFEE	6/30/25	0.00	0.00	0.00	750.00	750.00
	FCCA	C1-105		HOA	7/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	C1-105		HOA	8/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	C1-105		HOA	9/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-105		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	C1-105		HOA	10/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	C1-105		HOA	11/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,225.33	1,225.33	1,225.33	28,122.50	31,798.49
Doleh, Yossef	FCCA	B1-401	36562	BEGBAL	9/15/21	0.00	0.00	0.00	8,974.29	8,974.29
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	38.21	38.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-401		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Dominguez Perez, Ignacio	FCCA	B1-401		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24	
	FCCA	B1-401		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-401		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96	
	FCCA	B1-401		LATE	8/12/25	0.00	0.00	380.96	50.00	50.00	
	FCCA	B1-401		HOA	9/1/25	0.00	0.00	50.00	0.00	380.96	
	FCCA	B1-401		LATE	9/12/25	0.00	0.00	0.00	0.00	50.00	
	FCCA	B1-401		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96	
FCCA	B1-401		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00		
FCCA	B1-401		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96		
FCCA	B1-401		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00		
					430.96	430.96	430.96	23,781.62	25,074.50		
Doolah, Foued	FCCA	C1-401	36635	HOA	8/1/25	0.00	0.00	0.00	61.23	61.23	
	FCCA	C1-401		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-401		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46	
	FCCA	C1-401		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-401		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46	
	FCCA	C1-401		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-401		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46	
	FCCA	C1-401		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						508.46	508.46	508.46	111.23	1,636.61	
	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	8,071.83	8,071.83	
	FCCA	A-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-402		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-402		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-402		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00		
aged Receivables	12/09/25 02:26 AM	Page 56 of 258				rentmanager.com - property management systems					rev.12.251006

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-402		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-402		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	4/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		HOA	6/1/25	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dorgan, William	FCCA	A-402		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-402		HOA	7/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-402		HOA	8/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	A-402		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-402		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-402		HOA	10/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-402		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-402		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	A-402		HOA	11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-402		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,121.99	1,121.99	1,121.99	18,249.33	21,615.30
Dorgan, William	FCCA	P-33	37561	GARAGE	4/2/25	0.00	0.00	0.00	1,668.83	1,668.83
	FCCA	P-33		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-33		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-33		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-33		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-33		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-33		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-33		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
						38.81	38.81	38.81	1,824.07	1,940.50
Dulay, Zarah	FCCA	A-1008	36489	HOA	12/1/24	0.00	0.00	0.00	290.53	290.53
	FCCA	A-408		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	2/1/25	0.00	0.00	0.00	264.61	264.61
	FCCA	A-1008		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	7/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		VIOFEE	8/1/25	0.00	0.00	0.00	100.00	100.00
	FCCA	A-408		HOA	8/1/25	0.00	0.00	0.00	296.99	296.99
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1008		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-408		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-1008		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-408		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-408		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-408		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	700.44	2,950.00	3,850.44
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	P-28		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-28			SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1207			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207			GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	P-28			SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1207			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	P-28			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-28			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1207			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207			GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	P-28			SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1207			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	P-28			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	11/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-28			GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-28			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1207			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-28			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1207			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	P-28			HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207			GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	P-28			HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207			GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	P-28			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-28			GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	P-27			HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1207			GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	P-27			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1207			HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-27			GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	P-27			VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
FCCA	A-1207			HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-27			GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	P-27			VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
FCCA	A-1207			HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-27			GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1207			LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	P-27			VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
FCCA	A-1207			HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
FCCA	P-27			GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
FCCA	A-1207			LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	P-27			HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
FCCA	A-1207			GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
FCCA	P-27			LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	A-1207			HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
FCCA	P-27			GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
FCCA	A-1207			LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
FCCA	P-27			HOA	11/12/25	398.72	0.00	0.00	0.00	398.72
FCCA	A-1207			LATE	11/12/25	398.72	0.00	0.00	0.00	398.72
						398.72	398.72	1,173.72	31,135.80	33,106.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Espino, Neftali	FCCA	A-305	36423	LATE	12/18/22	0.00	0.00	0.00	48.80	48.80
	FCCA	A-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	9/1/24	0.00	0.00	0.00	78.04	78.04
	FCCA	A-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-305		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	A-305	LATE	11/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	A-305	SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36		
FCCA	A-305	LATE	12/12/24	0.00	0.00	0.00	50.00	50.00		
FCCA	A-305	LATE	1/12/25	0.00	0.00	0.00	50.00	50.00		
FCCA	A-305	LATE	3/12/25	0.00	0.00	0.00	50.00	50.00		
						0.00	0.00	0.00	1,701.92	1,701.92
Espino, Neftali	FCCA	A-704	36459	LATE	6/12/24	0.00	0.00	0.00	49.60	49.60
	FCCA	A-704		HOA	7/1/24	0.00	0.00	0.00	143.13	143.13
	FCCA	A-704		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-704		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-704		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
							0.00	0.00	0.00	1,701.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farias, Salvador	FCCA	A-704		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-704		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-704		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-704		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-704		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,912.58	2,062.58
	FCCA	C1-402	36636	VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
	FCCA	C1-402		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
Farrow, Deborah	FCCA	C1-402		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-402		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-402		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	1,268.04	0.00	2,104.12
	FCCA	A-601	36447	HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Farias, Salvador	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
						418.04	418.04	1,268.04	0.00	2,104.12
	FCCA	A-601	36447	HOA	6/1/22	0.00	0.00	0.00	302.96	302.96
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-601		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-601		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-601		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	9/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		LATE	10/12/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		HOA	11/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-601		LATE	11/12/25	437.42	437.42	437.42	17,434.18	18,746.44
Ferreria, Miriam	FCCA	A-1301	36512	HOA	5/1/22	0.00	0.00	0.00	126.36	126.36
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	2/1/23	0.00	0.00	0.00	169.35	169.35
	FCCA	A-1301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	3,017.70	3,167.70
Fierro, Liliana	FCCA	A-1408	36528	HOA	10/1/22	0.00	0.00	0.00	265.02	265.02
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1408		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		SPECAS	10/31/24	0.00	0.00	0.00	285.33	285.33
	FCCA	A-1408		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		HOA	12/1/24	0.00	0.00	0.00	281.67	281.67
	FCCA	A-1408		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1408		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,786.49	2,936.49
	FCCA	B1-508	36577	HOA	10/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	4/1/24	0.00	0.00	0.00	0.06	0.06
	FCCA	B1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	2/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		HOA	3/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	4/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-508		HOA	5/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	6/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	7/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		HOA	8/1/25	0.00	0.00	0.00	0.02	0.02
	FCCA	B1-508		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,694.00	2,844.00
Flowers, Tiffany	FCCA	D2-108	36706	HOA	11/1/24	0.00	0.00	0.00	393.72	393.72
	FCCA	D2-108		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	1/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	2/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		HOA	3/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	4/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	5/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	6/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	7/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-108		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	8/1/25	0.00	0.00	0.00	490.64	490.64
Fortineaux, Marlon	FCCA	D2-108		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-108		HOA	9/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-108		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-108		HOA	10/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-108		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-108		HOA	11/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-108		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	5,558.90	7,180.82
	FCCA	C1-508	36650	LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-508		PARK	7/1/23	0.00	0.00	0.00	4.51	4.51
	FCCA	C1-508		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		HOA	9/1/23	0.00	0.00	0.00	357.01	357.01
	FCCA	C1-508		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,861.52	2,011.52
Franklin, Leethel	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	B2-206	36425	LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206	36582	LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-206		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-206		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	11,688.42	12,903.78
Garca, Ricardo	FCCA	A-307	36425	GARAGE	4/2/25	0.00	0.00	0.00	1,371.96	1,371.96
	FCCA	A-307			11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-307			11/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	0.00	0.00	1,371.96	1,718.95
	FCCA	B2-108	36582	HOA	2/1/24	0.00	0.00	0.00	77.72	77.72
	FCCA	B2-108			2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-108			10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-108			11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-108			12/1/24	0.00	0.00	0.00	117.05	117.05
	FCCA	B2-108			3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108			11/18/25	166.73	0.00	0.00	0.00	166.73
						166.73	0.00	0.00	849.40	1,016.13
Garcia, Jose	FCCA	A-1306	36517	HOA	1/1/24	0.00	0.00	0.00	325.48	325.48
	FCCA	A-1306			1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306			2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306			3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306			4/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1306		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	12/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	1/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		HOA	1/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	4/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	5/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1306		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1306		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1306		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1306		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	7,784.48	7,934.48
Garcia, Jose	FCCA	C2-301	36663							
	FCCA	C2-301		HOA	8/1/22	0.00	0.00	0.00	416.92	416.92
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
Aged Receivables	12/09/25 02:26 AM									
						rentmanager.com - property management systems rev.12.251006				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-301	PARK	12/31/22		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	1/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	1/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK	2/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	2/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	2/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK	3/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	3/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	3/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK	4/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	4/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	4/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK	5/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	5/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	5/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	6/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	6/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	7/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	7/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK	8/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	8/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	PARK	9/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	9/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	9/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	PARK	10/1/23		0.00	0.00	0.00	0.00	100.00	100.00
FCCA	C2-301	HOA	10/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	10/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	11/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	11/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	12/1/23		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	12/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	1/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	1/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	2/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	2/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	3/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	3/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	4/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	4/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	5/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	5/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	6/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	LATE	6/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	C2-301	HOA	7/1/24		0.00	0.00	0.00	0.00	458.46	458.46
FCCA	C2-301	SPECAS	7/1/24		0.00	0.00	0.00	0.00	139.89	139.89
FCCA	C2-301	LATE	7/12/24		0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-301		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	4/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	5/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	6/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C2-301		VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C2-301		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
	FCCA	C2-301		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-301		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-301		VIOFEE	10/1/25	0.00	850.00	0.00	0.00	850.00
	FCCA	C2-301		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-301		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-301		VIOFEE	11/1/25	850.00	0.00	0.00	0.00	850.00
	FCCA	C2-301		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,358.46	1,358.46	1,358.46	21,910.82	25,986.20
Garcia, Magaly	FCCA	P-16	37562							
	FCCA	P-16		GARAGE	4/2/25	0.00	0.00	0.00	1,668.83	1,668.83
	FCCA	P-16		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
Aged Receivables	12/09/25 02:26 AM				Page 75 of 258				rentmanager.com - property management systems	rev.12.251006



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Maggie	FCCA	P-16		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-16		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-16		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-16		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-16		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-16		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
Garcia, Maggie	FCCA	A-203	36411			38.81	38.81	38.81	1,824.07	1,940.50
	FCCA	A-203		MISC	11/18/25	166.73	0.00	0.00	0.00	166.73
						166.73	0.00	0.00	0.00	166.73
Garcia, Maggie	FCCA	A-309	36427							
	FCCA	A-309		HOA	11/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-309		PEST	11/24/25	166.73	0.00	0.00	0.00	166.73
Garcia, Zenaida						216.73	0.00	0.00	0.00	216.73
	FCCA	B2-203	36585							
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-203			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-203			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-203			HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203			HOA	3/1/25	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Zenaida	FCCA	B2-203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-203		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-203		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	21,120.32	22,335.68
	FCCA	C1-405	36639	HOA	2/1/23	0.00	0.00	0.00	243.87	243.87
	FCCA	C1-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-405	HOA		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C1-405	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C1-405	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C1-405	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C1-405	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C1-405	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C1-405	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	HOA		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	C1-405	LATE		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-405	HOA		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
FCCA	C1-405	LATE		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	C1-405	HOA		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
FCCA	C1-405	LATE		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	C1-405	HOA		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
FCCA	C1-405	LATE		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gillette, Larry	FCCA	A-502	36439	HOA	11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-502		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-502				346.99	0.00	0.00	0.00	346.99
	FCCA	A-503	36440	LATE	5/12/25	0.00	0.00	0.00	5.12	5.12
Glavez, Efrain Rojas	FCCA	A-503		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-503		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-503				0.00	0.00	50.00	0.00	50.00
Gniadecki, Susan	FCCA	A-209	36417	HOA	8/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-209		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-209		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-209		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-209		HOA	10/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-209		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-209		HOA	11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-209		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-209				346.99	346.99	346.99	346.99	1,387.96
	FCCA	A-703	36458	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Golden, John	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	8/1/24	0.00	0.00	0.00	9.93	9.93

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-703		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		HOA	10/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	11/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	12/1/24	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-703		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	1/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	2/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	4/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	P-2		GARAGE	4/1/25	0.00	0.00	0.00	1,707.64	1,707.64
	FCCA	P-4		GARAGE	4/1/25	0.00	0.00	0.00	1,707.64	1,707.64
	FCCA	P-5		GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-703		GARAGE	4/2/25	0.00	0.00	0.00	1,668.83	1,668.83
	FCCA	A-703		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	5/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	P-2		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-4		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-5		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-703		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	6/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	P-2		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-4		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-5		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-703		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	7/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	P-2		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-4		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-5		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-703		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	8/1/25	0.00	0.00	0.00	408.67	408.67
	FCCA	P-2		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-4		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-5		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-703		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	9/1/25	0.00	0.00	408.67	0.00	408.67
	FCCA	P-2		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-4		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-5		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-703		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	10/1/25	0.00	408.67	0.00	0.00	408.67
	FCCA	P-2		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-4		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-5		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-703		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	11/1/25	408.67	0.00	0.00	0.00	408.67
	FCCA	P-2		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-4		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-5		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-703		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						575.10	575.10	575.10	11,964.30	13,689.60
Gonzalez, Providencia	FCCA	A-1101	36492	HOA	3/1/22	0.00	0.00	0.00	227.93	227.93
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	0.00	23.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/23	0.00	0.00	0.00	310.80	310.80
	FCCA	A-1101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1101		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	10,764.13	12,095.74
Gonzalez Carabez, Vincente	FCCA	A-302	36420							
	FCCA	A-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gordon, Lois	FCCA	A-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	8/1/24	0.00	0.00	0.00	84.59	84.59
	FCCA	A-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	1,447.07	1,447.07
	FCCA	A-301	36419	BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-301		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-301		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-301		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	24,148.18	25,441.06
Green, Toni	FCCA	A-1203	36504	HOA	6/1/24	0.00	0.00	0.00	309.10	309.10
	FCCA	A-1203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	A-1203		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1203		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1203		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1203		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1203		LATE	10/12/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1203		HOA	11/1/25	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1203		LATE	11/12/25	359.91	359.91	359.91	5,915.20	6,994.93
	FCCA	D2-102	36701	HOA	6/1/24	0.00	0.00	0.00	392.70	392.70
Green, Toni	FCCA	D2-102		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-102		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
Aged Receivables	FCCA	D2-102		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA		0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Griffin, Judy	FCCA	D2-102		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-102		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-102		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-102		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-102		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	7,328.02	8,659.63
Griffin, Judy	FCCA	A-1503	36533	LATE	8/12/24	0.00	0.00	0.00	39.12	39.12
	FCCA	A-1503		HOA	9/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	10/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	11/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	12/1/24	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	1/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	2/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	3/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-1503		HOA	5/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	6/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	7/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	322.00	322.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	322.00	322.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group, Arcadia Management	FCCA	A-1503		HOA	8/1/25	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	9/1/25	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	10/1/25	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	11/1/25	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						372.00	372.00	372.00	4,831.36	5,947.36
	FCCA	A-1206	36507	HOA	6/1/22	0.00	0.00	0.00	325.48	325.48
	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1206		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	5/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	6/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	12,837.24	12,987.24
Group, Arcadia Management	FCCA	A-1405	36525	HOA	7/1/22	0.00	0.00	0.00	304.12	304.12
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1405		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1405		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1405		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1405		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	10,256.76	10,406.76
Group LLC, Arcadia Management										
	FCCA	A-202	36410							
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	78.93	78.93
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	9/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-202		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	4/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	5/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		HOA	6/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	7/12/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	8/12/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-202		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-202		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-202		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	346.99	9,844.39	10,291.38
Guros, Cecilia	FCCA	A-904	36475	HOA	4/1/24	0.00	0.00	0.00	48.16	48.16
	FCCA	A-904		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-904		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
										10,291.38

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Han, Yurong	FCCA	A-904		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-904		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-904		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-904		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	50.00	1,103.70	1,557.15
Han, Yurong	FCCA	A-605	36450							
	FCCA	A-605		HOA	7/1/25	0.00	0.00	0.00	100.00	100.00
						0.00	0.00	0.00	100.00	100.00
Heart Ministries, Believe In	FCCA	A-1309	36520							
	FCCA	A-1309		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1309		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1309		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-1309		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-1309		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1309		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	A-1309		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1309		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-1309		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1309		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1309		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1309		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	1,134.91	1,134.91	11,415.11	14,044.84
Henderson, Latisha	FCCA	B1-302	36555	HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-9		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-302		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-302		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	P-9		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-302		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-302		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	P-9		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-302		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-302		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	P-9		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-302		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.93	443.93	443.93	887.86	2,219.65
Hendley, Karen	FCCA	C1-403	36637							
	FCCA	C1-403		PARK	5/1/23	0.00	0.00	0.00	25.51	25.51
	FCCA	C1-403		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-403		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	8/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	9/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	10/1/23	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	11/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	12/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	1/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	2/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	3/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	4/1/24	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-403		HOA	5/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	7/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-403		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-403		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	9/1/24	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-403		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	10/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-403		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	11/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-403		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	12/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-403		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	1/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	2/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		HOA	3/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	4/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	5/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	6/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	7/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	8/1/25	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-403		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	9/1/25	0.00	0.00	0.37	0.00	0.37
	FCCA	C1-403		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		HOA	10/1/25	0.00	0.37	0.00	0.00	0.37
	FCCA	C1-403		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	11/1/25	0.37	0.00	0.00	0.00	0.37
	FCCA	C1-403		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.37	50.37	50.37	2,984.20	3,135.31
Henry, Eugena	FCCA	B2-105	36581							
	FCCA	B2-105		LATE	8/12/24	0.00	0.00	0.00	32.18	32.18

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	11/1/24	0.00	0.00	0.00	291.78	291.78
	FCCA	B2-105		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-105		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	2/1/25	0.00	0.00	0.00	262.26	262.26
	FCCA	B2-105		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-105		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		LATE	8/12/25	0.00	0.00	387.42	0.00	387.42
	FCCA	B2-105		HOA	9/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-105		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B2-105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	387.42	437.42	2,872.32	3,747.16
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92
	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	11/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	12/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	2/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-206		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	A-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
	FCCA	A-206		VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
	FCCA	A-206		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
	FCCA	A-206		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	A-206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		VIOFEE	10/1/25	0.00	850.00	0.00	0.00	850.00
	FCCA	A-206		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	A-206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		VIOFEE	11/1/25	850.00	0.00	0.00	0.00	850.00
	FCCA	A-206		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,280.96	1,280.96	1,280.96	28,792.72	32,635.60
Hernandez, Arturo	FCCA	D2-106	36704			0.00	0.00	0.00	0.00	0.00
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	4,645.93	4,645.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA		0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-106		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	9/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	10/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	11/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	12/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	1/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	2/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	3/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	4/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	5/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		LATE	6/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Holley, Adrienne	FCCA	D2-106		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-106		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	25,328.96	26,660.57
Holley, Adrienne	FCCA	A-1401	36522							
	FCCA	A-1401		HOA	9/1/25	0.00	0.00	319.35	0.00	319.35
	FCCA	A-1401		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1401		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1401		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1401		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1401		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	369.35	0.00	1,257.09
Howard, Trustee, Donna	FCCA	A-1501	36531							
	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	365.78	365.78
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1501		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		GARAGE	12/31/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	12/31/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	12/31/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-26		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	P-26		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
12/09/25 02:26 AM	rentmanager.com - property management systems rev.12.251006									
Page 103 of 258										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	P-26			SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	P-26			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1501			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-26			GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-28			GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-28			GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1501			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1501			HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	P-28			GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hudson, Robert	FCCA	A-1501		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	P-28		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1501		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	P-28		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1501		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	P-28		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1501		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	P-28		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1501		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						482.68	482.68	482.68	14,523.14	15,971.18
Hudson, Robert	FCCA	C2-502	36678	HOA	8/1/22	0.00	0.00	0.00	26.84	26.84
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	6/1/23	0.00	0.00	0.00	87.28	87.28
	FCCA	C2-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	7/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	8/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		HOA	9/1/23	0.00	0.00	0.00	4.04	4.04
	FCCA	C2-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	10/1/23	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	11/1/23	0.00	0.00	0.00	2.20	2.20
	FCCA	C2-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-502		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
INC, Bylegacy Team,	FCCA	C2-502		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-502		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-502		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-502		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-502		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-502		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	5031.44	6,285.56
	FCCA	C1-204	36622	BEGBAL	9/15/21	0.00	0.00	0.00	12,597.83	12,597.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-204	HOA		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	SPECAS		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-204	LATE		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	HOA		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	4/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	5/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	6/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
FCCA	C1-204	LATE		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-204	HOA		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46
FCCA	C1-204	LATE		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
FCCA	C1-204	HOA		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
FCCA	C1-204	LATE		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
FCCA	C1-204	HOA		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
FCCA	C1-204	LATE		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Inc., DLJ Mortgage Capital	FCCA	C1-504	37551			508.46	508.46	508.46		38,343.25
	FCCA	C1-504		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-504		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-504		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-504		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-504		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-504				508.46	508.46	508.46	1,066.92	2,592.30
Iniquez, Jorge	FCCA	C1-502	36644			0.00	0.00	0.00		7,320.78
	FCCA	C1-502		BEGBAL	9/15/21	0.00	0.00	0.00	7,320.78	368.04
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-502		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Investments, Amgun	FCCA	C1-502		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-502		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C1-502		VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C1-502		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
	FCCA	C1-502		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		VIOFEE	10/1/25	0.00	850.00	0.00	0.00	850.00
	FCCA	C1-502		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	1,268.04	1,268.04	28,842.46	31,796.58
Investments, Amgun	FCCA	A-702	36457							
	FCCA	A-702		BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-702		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-702		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	38,933.16	39,993.51
Investments LLC, Manna Property	FCCA	A-1009	36490	HOA	12/1/22	0.00	0.00	0.00	206.42	206.42
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
	FCCA	A-1009		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1009		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1009		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jackson, Aaron	FCCA	A-1009		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	15,759.14	16,819.49
	FCCA	C1-506	36648	HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	C1-506		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
	FCCA	C1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	5/1/23	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-506		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-506		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	C1-506		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	4/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	5/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	6/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	7/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	8/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	9/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		HOA	10/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	11/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	15,466.31	16,565.42
	FCCA	A-1204	36505							
	FCCA	A-1204		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1204		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1204		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	4/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1204		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		VIOFEE	8/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1204		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1204		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1204		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1204		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	8,189.81	9,250.16
Jandura, Marc	FCCA	C2-302	36664	HOA	6/6/23	0.00	0.00	0.00	184.80	184.80
	FCCA	C2-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-302		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-302		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-302		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-302		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-302		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-302		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-302		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	9,987.44	11,241.56
Jefferson, Pamela	FCCA	A-304	36422							
	FCCA	A-304		HOA	12/1/24	0.00	0.00	0.00	127.43	127.43
	FCCA	A-304		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	4/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	5/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	6/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	7/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	8/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-304		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-304		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-304		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
Jimenez, Priscila Esther Torres	FCCA	A-304	36630	HOA	10/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-304		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-304		HOA	11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-304		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						346.99	346.99	346.99	2,993.97	4,034.94
	FCCA	C1-304								
	FCCA	C1-304		HOA	9/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-304	HOA		HOA	4/1/23	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	5/1/23	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	6/1/23	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	7/1/23	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	8/1/23	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	PARK		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C1-304	HOA		HOA	9/1/23	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	PARK		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
FCCA	C1-304	HOA		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-304	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-304	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-304	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-304	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-304	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-304	HOA		HOA	11/1/24	0.00	0.00	0.00	0.46	0.46
FCCA	C1-304	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
FCCA	C1-304	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Josephine	FCCA	C1-304		HOA	12/1/24	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		MISC	12/13/24	0.00	0.00	0.00	40.00	40.00
	FCCA	C1-304		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/25	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/25	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	5/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	6/1/25	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-304		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
Johnson, Josephine	FCCA	C1-304		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-304		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-304		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	11,555.90	13,081.28
	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	2,482.88	2,482.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
Aged Receivables	FCCA	B2-306		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
						0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	10/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	11/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	12/12/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	1/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	2/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	3/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	4/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	5/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		LATE	6/12/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jones, Irene	FCCA	B2-306		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-306		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
Jones, Irene	FCCA	B1-207	36552	HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-207		NSFEE	10/15/25	0.00	25.00	0.00	0.00	25.00
	FCCA	B1-207		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-207		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	21,373.68	22,589.04
Khatatbeh, Ziad	FCCA	C2-205	36659	HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-205		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	0.00	0.00	0.00	443.87
Kosteris, Domenicos						405.12	380.12	0.00	0.00	785.24
Kosteris, Domenicos	FCCA	C1-103	36615	HOA	1/1/23	0.00	0.00	0.00	283.78	283.78
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/29/23	0.00	0.00	0.00	645.42	645.42
	FCCA	C1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	7/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	8/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	9/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	10/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-103		HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	11/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		SPECAS	12/1/24	0.00	0.00	0.00	98.47	98.47
	FCCA	C1-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	5/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	6/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	7/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	8/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	9/1/25	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	10/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	11/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	12,578.61	13,696.74
Land & Trust CO, Chicago Title	FCCA	B2-508	36613	HOA	9/1/22	0.00	0.00	0.00	192.52	192.52
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	3/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/23	0.00	0.00	0.00	366.88	366.88

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-508			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	7/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	8/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			HOA	9/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	10/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	11/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	12/1/23	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	1/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	2/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	3/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	4/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	5/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	6/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	7/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	8/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	9/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	10/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	11/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	12/1/24	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
FCCA	B2-508			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	1/1/25	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-508			HOA	2/1/25	0.00	0.00	0.00	366.88	366.88
FCCA	B2-508			HOA	3/1/25	0.00	0.00	0.00	366.88	366.88

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lapapa, Gregory	FCCA	B2-508		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	5/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	6/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	7/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	8/1/25	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	9/1/25	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	10/1/25	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-508		HOA	11/1/25	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						416.88	416.88	416.88	15,230.76	16,481.40
	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	8/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	9/11/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	10/12/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	11/12/23	0.00	0.00	0.00	77.99	77.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-203		HOA	12/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		SPECAS	9/1/24	0.00	0.00	0.00	63.45	63.45
	FCCA	C2-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	6/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	7/1/25	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C2-203		VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C2-203		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	6,406.66	6,556.66
Lawande, Vinayak	FCCA	A-706	36461	HOA	4/1/25	0.00	0.00	0.00	201.34	201.34
	FCCA	A-706		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		VIOFEE	8/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	A-706		HOA	9/1/25	0.00	0.00	387.42	0.00	387.42
Aged Receivables	12/09/25 02:26 AM									
					Page 129 of 258					
					rentmanager.com - property management systems					
					rev.12.251006					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lawande, Vinayak	FCCA	A-706		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-706		HOA	11/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	2,101.02	3,413.28
	FCCA	A-1004	36485							
	FCCA	A-1004		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	4/1/25	0.00	0.00	0.00	33.40	33.40
	FCCA	A-1004		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1004		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1004		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1004		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
Lawande, Vinayak	FCCA	A-1004		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	1,800.65	2,861.00
	FCCA	A-1107	36498							
	FCCA	A-1107		HOA	4/1/25	0.00	0.00	0.00	87.32	87.32
	FCCA	A-1107		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107		VIOFEE	8/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1107		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1107		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	1,626.96	2,706.69

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Lawande, Vinayak	FCCA	C1-108	36618								
	FCCA	C1-108		HOA	3/1/25	0.00	0.00	0.00	249.33	249.33	
	FCCA	C1-108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-108		HOA	4/1/25	0.00	0.00	0.00	400.33	400.33	
	FCCA	C1-108		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-108		HOA	5/1/25	0.00	0.00	0.00	400.33	400.33	
	FCCA	C1-108		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-108		HOA	6/1/25	0.00	0.00	0.00	400.33	400.33	
	FCCA	C1-108		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-108		HOA	7/1/25	0.00	0.00	0.00	400.33	400.33	
	FCCA	C1-108		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-108		HOA	8/1/25	0.00	0.00	0.00	400.33	400.33	
	FCCA	C1-108		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-108		HOA	9/1/25	0.00	0.00	400.33	0.00	400.33	
	FCCA	C1-108		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
Lawande, Vinayak	FCCA	C2-104	36653								
	FCCA	C2-104		HOA	5/1/25	0.00	0.00	0.00	257.93	257.93	
	FCCA	C2-104		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-104		HOA	6/1/25	0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-104		HOA	7/1/25	0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-104		HOA	8/1/25	0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-104		HOA	9/1/25	0.00	0.00	464.92	0.00	464.92	
	FCCA	C2-104		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-104		HOA	10/1/25	0.00	464.92	0.00	0.00	464.92	
	FCCA	C2-104		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-104		HOA	11/1/25	464.92	0.00	0.00	0.00	464.92	
	FCCA	C2-104		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
LLC, Sree Pachamma Properties,	FCCA	B1-503	36572								
	FCCA	B1-503		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52	
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	12/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-503		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	1/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		PARK	2/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	3/12/25	0.00	0.00	0.00	550.00	550.00
	FCCA	B1-503		VIOFEE	3/19/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	4/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	5/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	6/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	7/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	8/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-503		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	21,110.08	22,325.44

Lobbins, Daniel	FCCA	B2-304	37165							
	FCCA	B2-304		LATE	12/12/23	0.00	0.00	0.00	46.80	46.80
	FCCA	B2-304		LATE	2/12/24	0.00	0.00	0.00	49.88	49.88
	FCCA	B2-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Malley, Tanisha	FCCA	B2-304	36428	LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-304		SPECAS	12/1/24	0.00	0.00	0.00	3.62	3.62	
	FCCA	B2-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-304		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-304		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-304		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						50.00	0.00	0.00	450.30	500.30	
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29	
	FCCA	A-310			10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			12/1/21	0.00	0.00	0.00	117.37	117.37	
	FCCA	A-310			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			4/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			5/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			6/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			7/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			9/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			10/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			11/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			12/12/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			1/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			2/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			3/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			4/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			5/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-310			6/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-310			6/12/24	0.00	0.00	0.00	50.00	50.00	
FCCA	A-310	7/1/24	0.00		0.00	0.00	355.12	355.12			
FCCA	A-310	7/12/24	0.00		0.00	0.00	108.36	108.36			
FCCA	A-310	8/1/24	0.00		0.00	0.00	50.00	50.00			
FCCA	A-310	8/12/24	0.00		0.00	0.00	355.12	355.12			
FCCA	A-310	8/12/24	0.00		0.00	0.00	108.36	108.36			
FCCA	A-310	9/1/24	0.00		0.00	0.00	50.00	50.00			
FCCA	A-310	9/12/24	0.00		0.00	0.00	355.12	355.12			
FCCA	A-310	9/12/24	0.00		0.00	0.00	108.36	108.36			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-310		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-310		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-310		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-310		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	40,051.34	41,266.70
Maritza Cervantes and Alma Octav	FCCA	C2-303	36665							
	FCCA	C2-303		HOA	8/1/23	0.00	0.00	0.00	237.17	237.17
	FCCA	C2-303		HOA	9/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	10/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	11/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	12/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	1/1/24	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-303		HOA	2/1/24	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-303			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	3/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	4/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	5/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	6/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	7/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	8/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	9/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	10/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	11/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	12/1/24	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C2-303			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	1/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	2/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			HOA	3/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	4/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	5/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	6/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			HOA	7/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
FCCA	C2-303			VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
FCCA	C2-303			HOA	8/1/25	0.00	0.00	0.00	322.71	322.71
FCCA	C2-303			LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C2-303			VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
FCCA	C2-303			HOA	9/1/25	0.00	0.00	322.71	0.00	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-303		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-303		HOA	10/1/25	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-303		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-303		HOA	11/1/25	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	1,222.71	11,411.45	13,379.58
Martinez, Aracely	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	39.19	39.19
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		SPECAS	7/1/24	0.00	0.00	0.00	30.76	30.76
	FCCA	D1-103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		HOA	11/1/24	0.00	0.00	0.00	0.80	0.80

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-103		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D1-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	D1-103		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	D1-103		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	D1-103		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	D1-103		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	D1-103		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						825.00	825.00	825.00	5,416.47	7,891.47
Masalanka, Arthur	FCCA	A-1205	36506	HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1205		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1205		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mayfield, Lisa	FCCA	A-1205		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	17,010.13	18,264.25
	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-202			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-202			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-202			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-202			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-202			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-202			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	B2-202			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-202			HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202			HOA	3/1/25	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McGraw, Veronica	FCCA	B2-202		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-202		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-202		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	21,107.19	22,322.55
	FCCA	D2-105	36703	HOA	10/1/23	0.00	0.00	0.00	418.72	418.72
	FCCA	D2-105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	3/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	5/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	6/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	8/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	9/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	10/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	1/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	2/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		HOA	3/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	4/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	5/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	6/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	7/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	8/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-105		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-105		HOA	9/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-105		HOA	10/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-105		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	11/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	13,211.06	14,832.98
McKoy, Hatuey	FCCA	A-308	36426	LATE	2/11/23	0.00	0.00	0.00	26.23	26.23
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	9/1/23	0.00	0.00	0.00	37.96	37.96
	FCCA	A-308		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-308		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		HOA	6/1/24	0.00	0.00	0.00	281.94	281.94
	FCCA	A-308		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		SPECAS	12/1/24	0.00	0.00	0.00	78.58	78.58
	FCCA	A-308		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	A-501	36438			50.00	50.00	50.00	1,774.71	1,924.71
	FCCA	A-501		HOA	10/1/25	0.00	63.75	0.00	0.00	63.75
						0.00	63.75	0.00	0.00	63.75
McKoy, Hatuey	FCCA	A-608	36453			0.00	0.00	92.59	0.00	92.59
	FCCA	A-608		HOA	9/1/25	0.00	0.00	92.59	0.00	92.59
						0.00	0.00	92.59	0.00	92.59
McKoy, Hatuey	FCCA	A-1308	36519			0.00	0.00	0.00	94.56	94.56
	FCCA	A-1308		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1308		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-1308		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-1308		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	A-1308		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-1308		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	A-1308		VIOFEE	11/1/25	309.91	0.00	0.00	0.00	309.91
				HOA	11/1/25	1,084.91	775.00	775.00	1,694.56	4,329.47
McKoy, Hatuey	FCCA	B2-101	36578			0.00	0.00	117.63	0.00	117.63
	FCCA	B2-101		HOA	9/1/25	0.00	0.00	117.63	0.00	117.63
McKoy, Hautey	FCCA	B2-404	36602			0.00	0.00	117.63	0.00	117.63
	FCCA	B2-404								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mcmath, Lisa	FCCA	B2-404	36484	HOA	9/1/25	0.00	0.00	245.16	0.00	245.16
	FCCA	B2-404		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-404		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-404		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	295.16	0.00	395.16
	FCCA	A-1003		HOA	7/1/24	0.00	0.00	0.00	14.82	14.82
	FCCA	A-1003		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-1003		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		LATE	3/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		LATE	4/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		LATE	5/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		LATE	6/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		LATE	7/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003		LATE	8/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1003		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1003		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mendez, Paula	FCCA	D2-201	36707			353.45	353.45	353.45		6,225.56
	FCCA	D2-201		HOA	5/1/23	0.00	0.00	0.00	278.12	278.12
	FCCA	D2-201		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/24	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	11/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		SPECAS	11/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	12/1/24	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		SPECAS	12/1/24	0.00	0.00	0.00	147.78	147.78
	FCCA	D2-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	1/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	2/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		HOA	3/1/25	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	4/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	5/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	6/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	7/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	8/1/25	0.00	0.00	0.00	0.30	0.30
	FCCA	D2-201		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	9/1/25	0.00	0.00	0.30	0.00	0.30
	FCCA	D2-201		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	10/1/25	0.00	0.30	0.00	0.00	0.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-201		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	11/1/25	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.30	50.30	50.30	2,844.98	2,995.88
Mendoza, Adriana	FCCA	C1-302	36628							
	FCCA	C1-302		BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-302		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-302		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-302		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Midland Federal Savings	FCCA	B1-101	36890			418.04	418.04	418.04		23,032.30
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-101		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B1-101		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	4/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	9/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-101		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-101		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	11/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	17,755.86	19,068.12
Milton, Vanessa	FCCA	A-1105	36496							
	FCCA	A-1105		LATE	12/18/22	0.00	0.00	0.00	37.48	37.48
	FCCA	A-1105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/23	0.00	0.00	0.00	3.04	3.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/23	0.00	0.00	0.00	0.04	0.04
	FCCA	A-1105		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-1105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1105		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1105		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1105		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1105		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1105		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	11,415.52	12,669.64
Mireles, Oscar	FCCA	A-603	36889	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	6/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	6/1/23	0.00	0.00	0.00	213.00	213.00
	FCCA	A-603		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	9/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		PARK	10/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-603		HOA	10/1/23	0.00	0.00	0.00	6.90	6.90

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mitchell, Deborah	FCCA	A-603		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/24	0.00	0.00	0.00	70.70	70.70
	FCCA	A-603		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-603		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	10/1/24	0.00	0.00	0.00	291.57	291.57
	FCCA	A-603		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-603		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	353.45	353.45	5,237.54	5,994.44
Aged Receivables	FCCA	C2-506	36682							
	FCCA	C2-506		VIOFEE	6/30/25	0.00	0.00	0.00	461.05	461.05
	FCCA	C2-506		HOA	7/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-506		HOA	8/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-506		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
					Page 153 of 258					
					rentmanager.com - property management systems rev.12.251006					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Moore, Joan	FCCA	C2-506	36509	HOA	9/1/25	0.00	0.00	316.37	0.00	316.37	
	FCCA	C2-506		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-506		HOA	10/1/25	0.00	316.37	0.00	0.00	316.37	
	FCCA	C2-506		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-506		HOA	11/1/25	316.37	0.00	0.00	0.00	316.37	
	FCCA	C2-506		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						366.37	366.37	366.37	1,193.79	2,292.90	
	FCCA	A-1208		BEGBAL			9/15/21	0.00	0.00	0.00	60,146.40
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Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1208			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1208			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1208			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1208			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1208			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1208			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1208			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1208			HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	A-1208			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Thelma	FCCA	A-1208		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1208		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	76,829.53	77,909.26
	FCCA	B1-303	36556	HOA	2/1/22	0.00	0.00	0.00	36.28	36.28
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	9/11/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	2/1/24	0.00	0.00	0.00	40.24	40.24
	FCCA	B1-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mosio, Lekadia	FCCA	B1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/24	0.00	0.00	0.00	55.12	55.12
	FCCA	B1-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/24	0.00	0.00	0.00	55.12	55.12
	FCCA	B1-303		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/24	0.00	0.00	0.00	40.48	40.48
	FCCA	B1-303		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-303		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		SPECAS	12/1/24	0.00	0.00	0.00	93.72	93.72
	FCCA	B1-303		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-303		VIOFEE	9/8/25	0.00	0.00	1,152.35	0.00	1,152.35
	FCCA	B1-303		VIOFEE	9/8/25	0.00	0.00	1,000.00	0.00	1,000.00
	FCCA	B1-303		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-303		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-303		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	2,202.35	9,870.28	12,882.87
Murphy, Agnes	FCCA	A-507	36443	HOA	11/1/25	263.57	0.00	0.00	0.00	263.57
	FCCA	A-507		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						313.57	0.00	0.00	0.00	313.57
Murphy, Agnes	FCCA	A-510	36446	BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-510	HOA	12/1/21	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	1/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	2/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	3/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	4/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	5/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	6/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	7/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	8/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	9/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	10/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	12/18/22	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	1/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	2/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	2/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	3/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	3/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	4/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	4/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	5/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	5/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	6/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	6/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	7/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	7/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	8/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	HOA	9/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	9/11/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	10/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	10/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	11/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	11/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	12/1/23	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	12/12/23	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	1/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	1/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	2/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	2/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	3/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	3/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	4/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12
FCCA	A-510	LATE	4/12/24	0.00	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-510	HOA	5/1/24	0.00	0.00	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-510		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-510		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-510		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	21,804.30	23,019.66
Myrie, Vinelle	FCCA	D1-207	36699			0.00	0.00			
	FCCA	D1-207		HOA	9/1/25			318.85	0.00	318.85

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Navarro, Amanda	FCCA	A-1201	36502	HOA	7/1/23	0.00	0.00	318.85	0.00	318.85
	FCCA	A-1201		LATE	7/11/23	0.00	0.00	0.00	146.52	146.52
	FCCA	A-1201		HOA	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	9/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	10/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	11/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	12/12/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	1/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	2/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	3/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	4/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	5/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		LATE	6/12/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	7/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nelson, Robert	FCCA	A-1201		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	11,914.41	13,246.02
Nelson, Robert	FCCA	C2-404	36672	HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		GARAGE	5/1/24	0.00	0.00	0.00	21.88	21.88
	FCCA	C2-404		HOA	9/1/24	0.00	0.00	0.00	237.36	237.36
	FCCA	P-22		GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	C2-404		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	P-22		SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	C2-404		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		GARAGE	9/26/24	0.00	0.00	0.00	145.98	145.98
	FCCA	C2-404		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		HOA	3/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	4/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-404		HOA	5/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	6/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	8/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-404		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		HOA	9/1/25	0.00	0.00	0.00	0.00	458.46
	FCCA	C2-404		LATE	9/12/25	0.00	0.00	458.46	0.00	50.00
	FCCA	C2-404		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-404		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-404		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-404		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	7,064.96	8,590.34
Nur, Ahmad	FCCA	A-1302	36513	BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	1/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	3/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1302			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	4/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	5/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	6/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	7/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	8/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			PARK	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	A-1302			SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	A-1302			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302			SPECAS	10/7/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-29			GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-29			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
FCCA	P-29			GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
FCCA	P-29			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-1302			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-29			GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-1302			HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
FCCA	P-29			GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-1302			HOA	3/1/25	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-29		GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-29		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	P-29		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	P-29		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	P-29		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						398.72	398.72	398.72	30,779.02	31,975.18
Odeh, Magdi	FCCA	C2-208	36662							
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	61.22	61.22
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		LATE	1/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		LATE	2/11/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA		0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C2-208			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	C2-208			SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	C2-208			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C2-208			HOA	12/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-208		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	C2-208		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	18,874.90	20,206.51
O'Donnell, William	FCCA	A-1502	36532	LATE	6/11/23	0.00	0.00	0.00	39.91	39.91
	FCCA	A-1502		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1502		SPECAS	9/1/24	0.00	0.00	0.00	49.64	49.64
	FCCA	A-1502		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1502		GARAGE	4/2/25	0.00	0.00	0.00	1,668.83	1,668.83
	FCCA	A-1502		GARAGE	4/23/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1502		HOA	5/1/25	0.00	0.00	0.00	28.72	28.72
	FCCA	A-1502		VIOFEE	5/30/25	0.00	0.00	0.00	350.00	350.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ofurum, Emmanuel	FCCA	P-21		GARAGE	6/1/25	0.00	0.00	0.00	28.72	28.72
	FCCA	A-1502		VIOFEE	6/30/25	0.00	0.00	0.00	750.00	750.00
	FCCA	P-21		GARAGE	7/1/25	0.00	0.00	0.00	28.72	28.72
	FCCA	A-1502		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	P-21		GARAGE	8/1/25	0.00	0.00	0.00	28.72	28.72
	FCCA	A-1502		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	P-21		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1502		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-1502		HOA	10/1/25	0.00	28.72	0.00	0.00	28.72
	FCCA	A-1502		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	P-21		GARAGE	11/1/25	28.72	0.00	0.00	0.00	28.72
						803.72	803.72	813.81	4,576.19	6,997.44
	FCCA	C1-503	36645	HOA	6/1/23	0.00	0.00	0.00	1.43	1.43
	FCCA	C1-503		HOA	7/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	8/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	9/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	12/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	1/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	2/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	3/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	4/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		MISC	4/9/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	5/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	6/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	7/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	8/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	9/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	10/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-503		HOA	11/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	C1-503		HOA	12/1/24	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		SPECAS	12/1/24	0.00	0.00	0.00	95.16	95.16
	FCCA	C1-503		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-503		HOA	4/1/25	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	5/1/25	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	6/1/25	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	7/1/25	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		VIOFEE	7/25/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C1-503		VIOFEE	8/1/25	0.00	0.00	0.00	850.00	850.00
	FCCA	C1-503		VIOFEE	9/1/25	0.00	0.00	850.00	0.00	850.00
	FCCA	C1-503		HOA	9/1/25	0.00	0.00	0.20	0.00	0.20
	FCCA	C1-503		VIOFEE	10/1/25	0.00	850.00	0.00	0.00	850.00
	FCCA	C1-503		HOA	10/1/25	0.00	0.20	0.00	0.00	0.20
	FCCA	C1-503		VIOFEE	11/1/25	850.00	0.00	0.00	0.00	850.00
	FCCA	C1-503		HOA	11/1/25	0.20	0.00	0.00	0.00	0.20
						850.20	850.20	850.20	2,783.69	5,334.29
	FCCA	A-509	36445	HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	11.88	11.88
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	12/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	3/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-509		HOA	4/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	5/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	6/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	8/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	9/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	10/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	11/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	12/1/24	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-509		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	4/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	5/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	6/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	7/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	8/1/25	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	9/1/25	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		HOA	10/1/25	0.00	296.99	0.00	0.00	296.99
	FCCA	A-509		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	11/1/25	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1108	36499			346.99	346.99	346.99	10,606.27	11,647.24
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1108		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/25	0.00	0.00	0.00	229.91	229.91
	FCCA	A-1108		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1108		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1108		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	13,565.50	14,645.23
Ogunsanya, Ade	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	160.19	160.19
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/23	0.00	0.00	0.00	9.91	9.91
	FCCA	A-1202		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1202		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1202		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1202		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1202		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1202		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsayna, Adeokunbo	FCCA	A-607	36452			359.91	359.91	359.91	14,903.68	15,983.41
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	641.85	641.85
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-607		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-607		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	3/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	4/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	5/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	6/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	7/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		LATE	8/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-607		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-404		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-404		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-404		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	12,662.68	13,955.56
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C2-406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	5/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	6/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	7/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	8/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	9/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	10/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	11/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	18,097.74	19,196.85
Polymenakos, George	FCCA	B1-306	36559	VIOFEE	7/1/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B1-306		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-306		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-306		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-306		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-306		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-306		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-306		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-306		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-306		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	860.24	2,075.60
Polymenakos, George	FCCA	C2-201	36655	HOA	7/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-201								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Polymenakos, George	FCCA	C2-201	36656	HOA	8/1/25	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-201		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-201		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46	
	FCCA	C2-201		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-201		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46	
	FCCA	C2-201		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-201		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46	
	FCCA	C2-201		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						508.46	508.46	508.46	1,016.92	2,542.30	
	FCCA	C2-202		36656	HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-202			HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
FCCA	C2-202	LATE	8/12/25		0.00	0.00	0.00	50.00	50.00		
FCCA	C2-202	HOA	9/1/25		0.00	0.00	368.04	0.00	368.04		
FCCA	C2-202	LATE	9/12/25		0.00	0.00	50.00	0.00	50.00		
FCCA	C2-202	HOA	10/1/25		0.00	368.04	0.00	0.00	368.04		
FCCA	C2-202	LATE	10/12/25		0.00	50.00	0.00	0.00	50.00		
FCCA	C2-202	HOA	11/1/25		368.04	0.00	0.00	0.00	368.04		
FCCA	C2-202	LATE	11/12/25		50.00	0.00	0.00	0.00	50.00		
					418.04	418.04	418.04	836.08	2,090.20		
Polymenakos, George	FCCA	D1-204	36696		HOA	7/1/25	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-204		HOA	8/1/25	0.00	0.00	0.00	484.30	484.30	
	FCCA	D1-204		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-204		HOA	9/1/25	0.00	0.00	484.30	0.00	484.30	
	FCCA	D1-204		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	D1-204		HOA	10/1/25	0.00	484.30	0.00	0.00	484.30	
	FCCA	D1-204		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	D1-204		HOA	11/1/25	484.30	0.00	0.00	0.00	484.30	
	FCCA	D1-204		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						534.30	534.30	534.30	1,068.60	2,671.50	
	Polymenakos, George	FCCA		B2-505	36879	HOA	7/1/25	0.00	0.00	0.00	380.96
FCCA		B2-505	HOA	8/1/25		0.00	0.00	0.00	380.96	380.96	
FCCA		B2-505	LATE	8/12/25		0.00	0.00	0.00	50.00	50.00	
FCCA		B2-505	HOA	9/1/25		0.00	0.00	380.96	0.00	380.96	
FCCA		B2-505	LATE	9/12/25		0.00	0.00	50.00	0.00	50.00	
FCCA		B2-505	HOA	10/1/25		0.00	380.96	0.00	0.00	380.96	
FCCA		B2-505	LATE	10/12/25		0.00	50.00	0.00	0.00	50.00	
FCCA		B2-505	HOA	11/1/25		380.96	0.00	0.00	0.00	380.96	
FCCA		B2-505	LATE	11/12/25		50.00	0.00	0.00	0.00	50.00	
						534.30	534.30	534.30	1,068.60	2,671.50	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	A-505	36882			430.96	430.96	430.96	811.92	2,104.80
	FCCA	A-505		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-505		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-505		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-505		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-505		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-505		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	810.24	2,025.60
Polymenakos, George	FCCA	B1-203	36913							
	FCCA	B1-203		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		VIOFEE	7/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B1-203		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		VIOFEE	8/19/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B1-203		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-203		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-203		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-203		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-203		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-203		VIOFEE	11/7/25	1,000.00	0.00	0.00	0.00	1,000.00
	FCCA	B1-203		VIOFEE	11/7/25	25.00	0.00	0.00	0.00	25.00
Polymenakos, George	FCCA	B1-203	37558	TRASH	11/7/25	450.00	0.00	0.00	0.00	450.00
	FCCA	B1-203		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,880.12	405.12	405.12	960.24	3,650.60
	FCCA	P-10								
	FCCA	P-10		GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-10		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-10		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-10		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
						38.81	38.81	38.81	194.05	310.48
Ponce, Tania	FCCA	C1-201	36619							
	FCCA	C1-201		BEGBAL	9/15/21	0.00	0.00	0.00	1,817.18	1,817.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-201	HOA			4/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			5/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			6/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			7/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			8/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			9/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			10/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			11/1/22	0.00	0.00	0.00	8.46	8.46
FCCA	C1-201	HOA			12/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			1/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			2/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			3/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			4/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			5/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			6/1/23	0.00	0.00	0.00	58.46	58.46
FCCA	C1-201	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			7/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			8/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	HOA			9/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			10/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			11/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			12/1/23	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			1/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			2/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			3/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			4/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			5/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			6/1/24	0.00	0.00	0.00	458.46	458.46
FCCA	C1-201	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-201	HOA			7/1/24	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-201		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-201		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-201		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-201		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-201		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	11/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		SPECAS	11/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-201		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	12/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		SPECAS	12/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C1-201		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	3/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	4/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	5/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	6/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	7/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	8/12/25	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/25	0.00	0.00	458.46	0.00	50.00
	FCCA	C1-201		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-201		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-201		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	20,620.30	22,145.68
Powell, Gary	FCCA	A-1304	36515							
	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	158.47	158.47
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	9/1/22	0.00	0.00	0.00	59.45	59.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1304		HOA	10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	3/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	4/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	5/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	6/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	7/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	8/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	9/11/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	10/12/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	11/12/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	12/12/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	1/12/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	2/12/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	3/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	3/12/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	4/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	4/12/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	5/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	5/12/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	6/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	6/12/24	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		SPECAS	7/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	8/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		SPECAS	9/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		SPECAS	10/1/24	0.00	0.00	0.00	58.01	58.01
	FCCA	A-1304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Prater, Pauline	FCCA	A-1304	36574	SPECAS	11/1/24	0.00	0.00	0.00	6.37	6.37
	FCCA	A-1304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		HOA	11/1/25	59.45	0.00	0.00	0.00	59.45
FCCA	A-1304	LATE	11/12/25	50.00	0.00	0.00	0.00	50.00		
			109.45	50.00	50.00		4,418.58	4,628.03		
	FCCA	B1-505	36574	HOA	9/1/25	0.00	0.00	183.82	0.00	183.82
	FCCA	B1-505		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-13		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-505		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	P-13		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	B1-505		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-505		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	P-13		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-505		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
					469.77	469.77	272.63		0.00	1,212.17
Properties LLC, GPAM	FCCA	B1-301	36554	HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301				0.00	0.00	0.00	50.00	50.00
Pltak, Kazimiera	FCCA	A-1403	36524	LATE	7/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1403		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	10/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	12/1/23	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	1/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	2/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	3/1/24	0.00	0.00	0.00	0.60	0.60

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ramey, Christopher	FCCA	A-1403		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	4/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	5/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	6/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	7/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	8/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1403		HOA	9/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	10/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	11/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	12/1/24	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	1/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	2/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	3/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	4/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	5/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	6/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	7/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	8/1/25	0.00	0.00	0.00	0.60	0.60
	FCCA	A-1403		HOA	9/1/25	0.00	0.00	0.60	0.00	0.60
	FCCA	A-1403		HOA	10/1/25	0.00	0.60	0.00	0.00	0.60
	FCCA	A-1403		HOA	11/1/25	0.60	0.00	0.00	0.00	0.60
						0.60	0.60	0.60	514.00	515.80
Ramey, Christopher	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	388.00	388.00
						0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-104	HOA		HOA	3/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	4/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	5/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	6/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	7/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	8/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	HOA		HOA	9/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	10/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	11/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	12/1/23	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	1/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	2/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	3/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	4/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	5/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	6/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	7/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	8/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	9/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	10/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-104	HOA		HOA	11/1/24	0.00	0.00	0.00	388.00	388.00
FCCA	B2-104	SPECAS		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	B2-104	LATE		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rana, Vijay	FCCA	B2-104		HOA	12/1/24	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	B2-104		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	4/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	5/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	6/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	7/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	8/1/25	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		VIOFEE	8/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	B2-104		HOA	9/1/25	0.00	0.00	388.00	0.00	388.00
	FCCA	B2-104		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-104		HOA	10/1/25	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	11/1/25	388.00	0.00	0.00	0.00	388.00
	FCCA	B2-104		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						438.00	438.00	438.00	19,710.26	21,024.26
Rana, Vijay	36418									
	FCCA	A-210		HOA	9/1/23	0.00	0.00	0.00	0.12	0.12
	FCCA	A-210		HOA	10/1/23	0.00	0.00	0.00	105.00	105.00
	FCCA	A-210		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-210		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	A-210		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-210		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
	FCCA	A-210		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36	
	FCCA	A-210		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		LATE	3/12/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		LATE	4/12/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		LATE	5/12/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		LATE	6/12/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		LATE	7/12/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-210		LATE	8/12/25	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-210		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12	
	FCCA	A-210		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-210		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12	
	FCCA	A-210		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-210		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12	
	FCCA	A-210		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						405.12	405.12	405.12	7,892.32	9,107.68	
Rayside, Steven	FCCA	D2-103	36702			0.00	0.00	0.00			
	FCCA	D2-103		HOA	6/1/22				393.74	393.74	
	FCCA	D2-103		HOA	7/1/22				393.87	393.87	
	FCCA	D2-103		HOA	8/1/22				393.87	393.87	
	FCCA	D2-103		HOA	9/1/22				393.87	393.87	
	FCCA	D2-103		HOA	10/1/22				393.87	393.87	
	FCCA	D2-103		HOA	11/1/22				393.87	393.87	
	FCCA	D2-103		HOA	12/1/22				393.87	393.87	
	FCCA	D2-103		LATE	12/18/22				50.00	50.00	
Aged Receivables	12/09/25 02:26 AM					Page 190 of 258					
						rentmanager.com - property management systems					rev.12.251006

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-103	HOA		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	4/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	6/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	7/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	8/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	HOA		HOA	9/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	10/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	LATE		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
FCCA	D2-103	LATE		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-103	HOA		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	D2-103	SPECAS		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Juana	FCCA	D2-103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	D2-103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		VIOFEE	2/20/25	0.00	0.00	0.00	1,050.00	1,050.00
	FCCA	D2-103		VIOFEE	2/20/25	0.00	0.00	0.00	25.00	25.00
	FCCA	D2-103		HOA	3/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	D2-103		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	D2-103		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	D2-103		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-103		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-103		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	1,218.87	20,306.94	22,413.55
Reyes, Juana	FCCA	D1-208	36700							
	FCCA	D1-208		HOA	9/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-208		HOA	10/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-208		HOA	11/1/25	50.00	0.00	0.00	0.00	50.00
Reyes, Ramona	FCCA	D1-102	36686			50.00	50.00	50.00	0.00	150.00
	FCCA	D1-102		HOA	11/1/25	393.24	0.00	0.00	0.00	393.24
	FCCA	D1-102		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.24	0.00	0.00	0.00	443.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rice, Aisha	FCCA	C1-507	36649	HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C1-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		LATE	3/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		LATE	4/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		LATE	5/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		LATE	6/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		LATE	7/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		LATE	8/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	16,209.32	17,463.44

Rightousness Foundation, Inc., Th	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		LATE	9/11/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		LATE	10/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		LATE	11/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		LATE	12/12/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		LATE	1/12/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	2/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		DAMFEE	2/6/24	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-203		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-203		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-203		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	3/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	5/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		VIOFEE	5/30/25	0.00	0.00	0.00	350.00	350.00
	FCCA	C1-203		HOA	6/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	7/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	8/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	9/1/25	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	10/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	11/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	15,959.45	17,058.56
RNM Future LLC	FCCA	B2-507	36758	HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	11/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	11/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	12/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	12/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	1/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	1/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	2/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	3/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	3/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	4/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	5/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	5/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	6/1/24	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	6/1/24	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-507			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	7/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	7/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101			SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	8/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	8/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101			SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	9/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101			SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	10/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101			SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	11/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101			SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	12/1/24	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
FCCA	D2-101			SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
FCCA	B2-507			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	1/1/25	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	D2-101			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	B2-507			HOA	2/1/25	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
FCCA	B2-507			HOA	3/1/25	0.00	0.00	0.00	355.00	355.00
FCCA	D2-101			HOA	3/1/25	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-507		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	4/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	4/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	5/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	5/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		VIOFEE	5/30/25	0.00	0.00	0.00	350.00	350.00
	FCCA	B2-507		HOA	6/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	6/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		VIOFEE	6/30/25	0.00	0.00	0.00	750.00	750.00
	FCCA	B2-507		HOA	7/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	B2-507		HOA	8/1/25	0.00	0.00	0.00	355.00	355.00
	FCCA	D2-101		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	B2-507		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	B2-507		HOA	9/1/25	0.00	0.00	355.00	0.00	355.00
	FCCA	D2-101		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	B2-507		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	B2-507		HOA	10/1/25	0.00	355.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	B2-507		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	B2-507		HOA	11/1/25	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	B2-507		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,623.87	1,623.87	1,623.87	24,665.99	29,537.60
Rocha, Martha	FCCA	A-1407	36527							
	FCCA	A-1407		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
Aged Receivables						rentmanager.com - property management systems				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1407		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1407		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1407		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1407		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1407		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1407		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1407		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	50.00	50.00	1,227.27	1,687.18
Rodriguea Garcia, Marcello	FCCA	D1-206	36698	HOA	7/1/22	0.00	0.00	0.00	106.77	106.77
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	5/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		HOA	7/1/24	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		SPECAS	7/1/24	0.00	0.00	0.00	119.61	119.61
	FCCA	D1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	1/1/25	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rodriguez, Maria	FCCA	D1-206		VIOFEE	8/1/25	0.00	0.00	0.00	100.00	100.00
	FCCA	D1-206		HOA	8/1/25	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		HOA	9/1/25	0.00	0.00	393.97	0.00	393.97
	FCCA	D1-206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-206		HOA	10/1/25	0.00	393.97	0.00	0.00	393.97
	FCCA	D1-206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-206		HOA	11/1/25	393.97	0.00	0.00	0.00	393.97
	FCCA	D1-206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.97	443.97	443.97	3,252.26	4,584.17
	FCCA	A-506	36442	HOA	12/1/23	0.00	0.00	0.00	82.97	82.97
	FCCA	A-506		HOA	1/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	2/1/24	0.00	0.00	0.00	83.97	83.97
Rodriguez, Marcellus	FCCA	A-506		HOA	3/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	4/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	5/1/24	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	6/1/24	0.00	0.00	0.00	83.97	83.97
						0.00	0.00	0.00	586.79	586.79
	FCCA	D1-105	36689	HOA	5/1/24	0.00	0.00	0.00	490.06	490.06
	FCCA	D1-105		HOA	7/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-105		SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D1-105		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
Rufus, Irene	FCCA	D1-105		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		HOA	8/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-105		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-105		HOA	9/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-105		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-105		HOA	10/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-105		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-105		HOA	11/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-105		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	2,171.05	3,792.97
	FCCA	D1-107	36691							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D1-107		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-107		HOA	11/1/25	44.00	0.00	0.00	0.00	44.00
						44.00	50.00	0.00	0.00	94.00
Salinas, Erica	FCCA	A-907	36478							
	FCCA	A-907		HOA	11/1/22	0.00	0.00	0.00	243.71	243.71
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/23	0.00	0.00	0.00	185.63	185.63
	FCCA	A-907		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-907		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,534.24	2,684.24
Salinas, Erica	FCCA	A-1507	36537							
	FCCA	A-1507		PARK	8/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1507		HOA	8/1/23	0.00	0.00	0.00	277.07	277.07
	FCCA	A-1507		PARK	9/1/23	0.00	0.00	0.00	2.54	2.54
	FCCA	A-1507		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	11/1/24	0.00	0.00	0.00	4.41	4.41
	FCCA	A-1507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	12/1/24	0.00	0.00	0.00	4.41	4.41
	FCCA	A-1507		PARK	1/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		SPECAS	4/2/25	0.00	0.00	0.00	9.85	9.85
	FCCA	A-1507		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-1507		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-1507		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1507		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	P-19		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1507		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						88.81	50.00	50.00	3,285.81	3,474.62
Sampson, Lisa	FCCA	A-204	36412	HOA	1/1/25	0.00	0.00	0.00	298.22	298.22
	FCCA	A-204		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	2/1/25	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	6/1/25	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	7/1/25	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sanchez Flores, Manuela	FCCA	A-204		HOA	8/1/25	0.00	0.00	0.00	300.00	300.00
	FCCA	A-204		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	9/1/25	0.00	0.00	300.00	0.00	300.00
	FCCA	A-204		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-204		HOA	10/1/25	0.00	300.00	0.00	0.00	300.00
	FCCA	A-204		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-204		HOA	11/1/25	300.00	0.00	0.00	0.00	300.00
	FCCA	A-204		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						350.00	350.00	350.00	1,848.22	2,898.22
						0.00	0.00	0.00	971.11	971.11
Sanchez Flores, Manuela	FCCA	A-1007	36488	LATE	8/12/24	0.00	0.00	0.00	46.11	46.11
	FCCA	A-1007		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
						0.00	0.00	0.00	971.11	971.11
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	14.60	14.60
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-705		HOA	9/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	5/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	7/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	8/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	9/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	10/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	10/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	11/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	11/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	12/1/24	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		SPECAS	12/1/24	0.00	0.00	0.00	110.30	110.30
	FCCA	A-705		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		LATE	3/12/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		LATE	4/12/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-705		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	6/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	7/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	8/1/25	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	9/1/25	0.00	0.00	361.46	0.00	361.46
	FCCA	A-705		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	10/1/25	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	411.46	411.46	16,573.34	17,446.26
Seabrooks, Lincoln	FCCA	D2-107	36705							
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	143.87	143.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	12/1/23	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	4/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	6/1/24	0.00	0.00	0.00	44.00	44.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-107		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	7/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	8/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		SPECAS	9/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	10/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	11/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		SPECAS	12/1/24	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	1/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	2/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		HOA	3/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	4/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	5/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	6/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	7/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	8/1/25	0.00	0.00	0.00	44.00	44.00
	FCCA	D2-107		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	9/1/25	0.00	0.00	44.00	0.00	44.00
	FCCA	D2-107		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		HOA	10/1/25	0.00	44.00	0.00	0.00	44.00
	FCCA	D2-107		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-107		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	94.00	94.00	4,605.22	5,237.09
Shin, Hyun W.	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-507		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	C2-507		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		LATE	3/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		LATE	4/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		LATE	5/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		LATE	6/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		LATE	7/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-507		LATE	8/12/25	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-507		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-507		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	23,898.52	25,152.64
Shuttleworth, Steven	FCCA	A-803	36883			0.00	0.00	0.00	11,246.79	11,246.79
	FCCA	A-803		HOA	1/15/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	3/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	4/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		LATE	5/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		LATE		0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Skipper, Desiree	FCCA	A-803		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-803		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-803		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-803		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-803		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-803		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-803		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-803		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	13,670.94	14,731.29
	FCCA	B2-406	36604	BEGBAL	9/15/21	0.00	0.00	0.00	2,526.71	2,526.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-406		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	11/1/23	0.00	0.00	0.00	47.63	47.63
	FCCA	B2-406		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Smith, John	FCCA	B2-406	36597	HOA	9/1/25	0.00	0.00	355.12	0.00	355.12		
	FCCA	B2-406		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00		
	FCCA	B2-406		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12		
	FCCA	B2-406		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00		
	FCCA	B2-406		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12		
	FCCA	B2-406		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00		
						405.12	405.12	405.12	16,393.30	17,608.66		
	FCCA	B2-307		HOA	8/1/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	B2-307										
	FCCA	B2-307										
FCCA	B2-307											
FCCA	B2-307											
Solutions LLC, AGU	FCCA	B2-307	36434	LATE	1/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	2/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	3/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	4/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	5/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	7/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	9/11/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	10/12/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	11/12/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	12/12/23	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	1/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	2/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	3/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	4/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	5/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	6/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	7/12/24	0.00	0.00	0.00	0.00	0.00		
	FCCA	B2-307		LATE	3/12/25	0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	1,050.00	1,050.00		
Stevenson Barnes, Kierra	FCCA	A-406	36434	HOA	11/1/25	380.96	0.00	0.00	0.00	380.96		
	FCCA	A-406		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00		
						430.96	0.00	0.00	0.00	430.96		
Stevenson Barnes, Kierra	FCCA	C2-501	36677	HOA	9/1/22	0.00	0.00	0.00	125.76	125.76		
	FCCA	C2-501			10/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C2-501			11/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C2-501			12/1/22	0.00	0.00	0.00	458.46	458.46		
	FCCA	C2-501			12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-501			1/1/23	0.00	0.00	0.00	458.46	458.46		
	FCCA	C2-501			1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C2-501			2/1/23	0.00	0.00	0.00	458.46	458.46		
						0.00	0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	11/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	12/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	5/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	6/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	7/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	7/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	8/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	8/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	9/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	9/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	10/1/24	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		SPECAS	10/1/24	0.00	0.00	0.00	139.89	139.89
	FCCA	C2-501		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-301	HOA	9/1/22		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA	10/1/22		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA	11/1/22		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA	12/1/22		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	12/18/22		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	1/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	1/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	2/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	2/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	3/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	3/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	4/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	4/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	5/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	5/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	6/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	6/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	7/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	7/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	8/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	HOA	9/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	9/11/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	10/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	10/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	11/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	11/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	12/1/23		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	12/12/23		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	1/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	1/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	2/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	2/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	3/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	3/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	4/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	4/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	5/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	5/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	6/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	LATE	6/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	7/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	SPECAS	7/1/24		0.00	0.00	0.00	0.00	116.24	116.24
FCCA	B2-301	LATE	7/12/24		0.00	0.00	0.00	0.00	50.00	50.00
FCCA	B2-301	HOA	8/1/24		0.00	0.00	0.00	0.00	380.96	380.96
FCCA	B2-301	SPECAS	8/1/24		0.00	0.00	0.00	0.00	116.24	116.24
FCCA	B2-301	LATE	8/12/24		0.00	0.00	0.00	0.00	50.00	50.00
					rentmanager.com - property management systems					
					rev.12.251006					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-301		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-301		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	24,622.94	25,915.82
The Veterans, Homes for	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,437.75	3,437.75
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-902		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-902		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	3/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	4/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	5/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	6/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	7/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		LATE	8/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-902		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	19,389.04	20,449.39
Thornwood Partners	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	799.11	799.11
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-206		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
	FCCA	C1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	3/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	4/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	5/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	6/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	7/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		LATE	8/12/25	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/25	0.00	0.00	316.37	0.00	50.00
	FCCA	C1-206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-206		HOA	10/1/25	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	11/1/25	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	17,897.74	18,996.85
Thornwood Partners	FCCA	C1-303	36629							
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	8/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	10/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	11/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	12/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	5/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	6/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	7/1/24	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		SPECAS	7/1/24	0.00	0.00	0.00	96.54	96.54

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	C1-303			LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	8/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			SPECAS	8/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	9/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			SPECAS	9/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	10/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			SPECAS	10/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	11/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			SPECAS	11/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	12/1/24	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			SPECAS	12/1/24	0.00	0.00	0.00	96.54	96.54
FCCA	C1-303			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	1/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			HOA	2/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			LATE	3/12/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			LATE	4/12/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			LATE	5/12/25	0.00	0.00	0.00	350.00	350.00
FCCA	C1-303			VIOFEE	5/30/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			LATE	6/12/25	0.00	0.00	0.00	825.00	825.00
FCCA	C1-303			VIOFEE	6/30/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			LATE	7/12/25	0.00	0.00	0.00	775.00	775.00
FCCA	C1-303			VIOFEE	8/1/25	0.00	0.00	0.00	316.37	316.37
FCCA	C1-303			HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
FCCA	C1-303			LATE	8/12/25	0.00	0.00	0.00	775.00	775.00
FCCA	C1-303			VIOFEE	9/1/25	0.00	0.00	775.00	0.00	316.37
FCCA	C1-303			HOA	9/1/25	0.00	0.00	316.37	0.00	50.00
FCCA	C1-303			LATE	9/12/25	0.00	0.00	50.00	0.00	775.00
FCCA	C1-303			VIOFEE	10/1/25	0.00	0.00	0.00	0.00	316.37
FCCA	C1-303			HOA	10/1/25	0.00	316.37	0.00	0.00	50.00
FCCA	C1-303			LATE	10/12/25	0.00	50.00	0.00	0.00	775.00
FCCA	C1-303			VIOFEE	11/1/25	775.00	0.00	0.00	0.00	316.37
FCCA	C1-303			HOA	11/1/25	316.37	0.00	0.00	0.00	50.00
FCCA	C1-303			LATE	11/12/25	50.00	0.00	0.00	0.00	316.37
						1,141.37	1,141.37	1,141.37	17,822.29	21,246.40
Thornwood Properties Ltd	FCCA	B1-206	36888							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-206		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	9/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	10/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B1-206		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/14/25	0.00	0.00	0.00	2,130.72	2,130.72
	FCCA	B1-206		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	5/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	6/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-206		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	18,180.56	19,395.92
Todd, Diane	FCCA	C2-505	36681	HOA	6/1/22	0.00	0.00	0.00	33.16	33.16
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Torres, Raymundo	FCCA	C2-505		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-505		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	2,177.03	2,327.03
	FCCA	A-610	36455	LATE	9/12/25	0.00	0.00	0.46	0.00	0.46
	FCCA	A-610		HOA	11/1/25	361.46	0.00	0.00	0.00	361.46
	FCCA	A-610		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						411.46	0.00	0.46	0.00	411.92
Torres, Raymundo	FCCA	A-1106	36497	LATE	2/12/24	0.00	0.00	0.00	4.75	4.75
	FCCA	A-1106		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1106		SPECAS	7/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	8/1/24	0.00	0.00	0.00	3.61	3.61
	FCCA	A-1106		SPECAS	8/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		HOA	9/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	9/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	10/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	10/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	11/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	11/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	12/1/24	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		SPECAS	12/1/24	0.00	0.00	0.00	120.19	120.19
	FCCA	A-1106		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	1/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		HOA	2/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	3/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	4/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	5/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	6/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	7/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1106		LATE	8/12/25	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1106		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1106		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1106		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1106		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1106		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1106		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	6,155.94	7,487.55
Trust, Chicago Title Land	FCCA	A-1110	36501	HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1110		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	12/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	1/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	2/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	3/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	4/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	5/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	6/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	7/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	8/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	10/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30
	FCCA	A-1110		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Uche, Mayowa	FCCA	A-1110		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1110		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		HOA	10/1/25	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1110		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	10,688.72	11,942.84
	FCCA	B2-407	36605	HOA	4/1/22	0.00	0.00	0.00	245.95	245.95
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/23	0.00	0.00	0.00	354.08	354.08
	FCCA	B2-407		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-407		SPECAS	7/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	8/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	11/1/24	0.00	0.00	0.00	293.08	293.08
	FCCA	B2-407		SPECAS	11/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		SPECAS	12/1/24	0.00	0.00	0.00	108.36	108.36
	FCCA	B2-407		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	7/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		LATE	8/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		LATE	9/12/25	0.00	0.00	0.00	0.00	50.00
	FCCA	B2-407		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-407		NSFFEE	11/6/25	25.00	0.00	0.00	0.00	25.00
	FCCA	B2-407		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.12	50.00	50.00	7,268.71	7,798.83
Uche, Maywowa	FCCA	B1-304	36557	HOA	2/1/23	0.00	0.00	0.00	156.00	156.00
	FCCA	B1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	4/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	5/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	6/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	7/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/23	0.00	0.00	0.00	261.92	261.92
	FCCA	B1-304		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	10/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-304		HOA	11/1/23	0.00	0.00	0.00	115.24	115.24
	FCCA	B1-304		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	7/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B1-304		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		VIOFEE	3/28/25	0.00	0.00	0.00	125.00	125.00
	FCCA	B1-304		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-304		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-304		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-304		NSFEE	11/6/25	25.00	0.00	0.00	0.00	25.00
	FCCA	B1-304		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						455.96	50.00	50.00	6,001.76	6,557.72
Urbina, Javier	FCCA	D1-202	36694							
	FCCA	D1-202		HOA	11/1/25	331.13	0.00	0.00	0.00	331.13
						331.13	0.00	0.00	0.00	331.13
USMA 3098, CTLTC	FCCA	C1-301	36627							
	FCCA	C1-301		HOA	8/1/25	0.00	0.00	0.00	163.08	163.08
	FCCA	C1-301		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-301		VIOFEE	8/25/25	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-301		HOA	9/1/25	0.00	0.00	458.46	0.00	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Vasquez, Adriana	FCCA	C1-301		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-301		HOA	10/1/25	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	11/1/25	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
Vasquez, Adriana	FCCA	C1-104	36616			508.46	508.46	508.46	313.08	1,838.46
	FCCA	C1-104		HOA	9/1/25	0.00	0.00	113.62	0.00	113.62
	FCCA	C1-104		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-104		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-104		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
Vaughn, Mary	FCCA	A-606	36451			50.00	50.00	163.62	0.00	263.62
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	187.33	187.33
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	6/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	7/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	8/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	11/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	12/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	12/1/23	0.00	0.00	0.00	5.00	5.00
	FCCA	A-606		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Walker, Claudette	FCCA	A-606		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-606		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	4,263.85	4,413.85
Walker, Claudette	FCCA	D2-208	36713							
	FCCA	D2-208		HOA	7/1/25	0.00	0.00	0.00	21.88	21.88
	FCCA	D2-208		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-208		HOA	8/1/25	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-208		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-208		HOA	9/1/25	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-208		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-208		HOA	10/1/25	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-208		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	11/1/25	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-208		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						534.30	534.30	534.30	606.18	2,209.08
Wanozny, Mieczyslaw	FCCA	A-401	36429							
	FCCA	A-401		HOA	9/1/25	0.00	0.00	299.86	0.00	299.86
	FCCA	A-401		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-401		HOA	10/1/25	0.00	299.86	0.00	0.00	299.86

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-401		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-401		HOA	11/1/25	299.86	0.00	0.00	0.00	299.86
	FCCA	A-401		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						349.86	349.86	349.86	0.00	1,049.58
Watkins, Anton	FCCA	A-409	36436							
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	9/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	11/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	12/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	5/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	6/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	7/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	7/1/24	0.00	0.00	0.00	90.62	90.62

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-409		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	8/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	8/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	9/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	9/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	10/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	10/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	11/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	11/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	12/1/24	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		SPECAS	12/1/24	0.00	0.00	0.00	90.62	90.62
	FCCA	A-409		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	3/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	4/12/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	5/12/25	0.00	0.00	0.00	350.00	350.00
	FCCA	A-409		VIOFEE	5/30/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	6/12/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-409		VIOFEE	6/30/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	7/12/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-409		VIOFEE	8/1/25	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		LATE	8/12/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-409		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	A-409		HOA	9/1/25	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-409		HOA	10/1/25	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		VIOFEE	11/1/25	775.00	0.00	0.00	0.00	775.00
	FCCA	A-409		HOA	11/1/25	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						1,180.12	1,180.12	1,180.12	16,117.80	19,658.16

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	109.91	109.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	4/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	11/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	12/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	1/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	2/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/24	0.00	0.00	0.00	309.91	309.91



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1103		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	7/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	8/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	9/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	10/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	10/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	11/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	11/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	12/1/24	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		SPECAS	12/1/24	0.00	0.00	0.00	94.56	94.56
	FCCA	A-1103		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	1/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	2/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	3/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	4/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	5/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1103		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1103		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1103		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1103		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1103		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	14,543.49	15,623.22
Watson, Brent	FCCA	B2-305	36595			0.00	0.00	0.00		
	FCCA	B2-305		HOA	1/1/22				182.47	182.47

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B2-305	HOA			3/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			4/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			5/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			6/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			7/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			8/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			9/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			10/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			11/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			12/1/22	0.00	0.00	0.00	142.88	142.88
FCCA	B2-305	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			3/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			4/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			4/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			5/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			5/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			6/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			6/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			7/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			7/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			8/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	HOA			9/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			9/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			10/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			10/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			11/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			11/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			12/1/23	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			12/12/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			1/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			1/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			2/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			2/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			3/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			3/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			4/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			4/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			5/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			5/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			6/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	LATE			6/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	B2-305	HOA			7/1/24	0.00	0.00	0.00	380.96	380.96
FCCA	B2-305	SPECAS			7/1/24	0.00	0.00	0.00	116.24	116.24

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-305		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	8/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	9/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	9/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	10/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	10/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	11/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	11/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	12/1/24	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		SPECAS	12/1/24	0.00	0.00	0.00	116.24	116.24
	FCCA	B2-305		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	1/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	2/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	3/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	5/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	6/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	7/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	8/1/25	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	9/1/25	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-305		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		HOA	10/1/25	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-305		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-305		HOA	11/1/25	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-305		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	17,430.23	18,723.11
Watson, Brent	FCCA	A-808	36885							
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
Aged Receivables										
					Page 238 of 258					
12/09/25 02:26 AM					rentmanager.com - property management systems rev.12.251006					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	6/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	7/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	8/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-808		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-808		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	3/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		LATE	3/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	4/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		LATE	4/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	5/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		LATE	5/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	6/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		LATE	6/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	7/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		LATE	7/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	8/1/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-808		LATE	8/12/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-808		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	15,457.34	16,517.69
Watson, Brent	FCCA	D2-104	36906							
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	D2-104	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	2/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	3/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	4/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	4/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	5/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	5/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	6/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	7/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	8/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	HOA	9/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	10/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	10/12/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	11/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	12/1/23	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	12/12/23	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	1/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	1/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	2/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	3/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	4/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	5/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	6/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	7/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	SPECAS	7/1/24	0.00	0.00	0.00	149.71	149.71	149.71	149.71
FCCA	D2-104	LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	8/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	SPECAS	8/1/24	0.00	0.00	0.00	149.71	149.71	149.71	149.71
FCCA	D2-104	LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	9/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	SPECAS	9/1/24	0.00	0.00	0.00	149.71	149.71	149.71	149.71
FCCA	D2-104	LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
FCCA	D2-104	HOA	10/1/24	0.00	0.00	0.00	490.64	490.64	490.64	490.64
FCCA	D2-104	SPECAS	10/1/24	0.00	0.00	0.00	149.71	149.71	149.71	149.71
FCCA	D2-104	LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Page 241 of 258						rentmanager.com - property management systems				
12/09/25 02:26 AM						rev.12.251006				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	D2-104		HOA	11/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	11/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	12/1/24	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		SPECAS	12/1/24	0.00	0.00	0.00	149.71	149.71
	FCCA	D2-104		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	3/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	5/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	6/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	7/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	8/1/25	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	9/1/25	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-104		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-104		HOA	10/1/25	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-104		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-104		HOA	11/1/25	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	25,998.98	27,620.90
Watson, Cyris	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	82.69	82.69
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	26.08	26.08
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Watson, Wendy	FCCA	C1-207		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		SPECAS	7/1/24	0.00	0.00	0.00	112.30	112.30	
	FCCA	C1-207		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		SPECAS	8/1/24	0.00	0.00	0.00	112.30	112.30	
	FCCA	C1-207		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		SPECAS	9/1/24	0.00	0.00	0.00	112.30	112.30	
	FCCA	C1-207		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		SPECAS	10/1/24	0.00	0.00	0.00	112.30	112.30	
	FCCA	C1-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	11/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		SPECAS	11/1/24	0.00	0.00	0.00	112.30	112.30	
	FCCA	C1-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	12/1/24	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		SPECAS	12/1/24	0.00	0.00	0.00	112.30	112.30	
	FCCA	C1-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	1/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	2/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		HOA	3/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	4/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	5/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	6/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	7/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	8/1/25	0.00	0.00	0.00	368.04	368.04	
	FCCA	C1-207		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-207		HOA	9/1/25	0.00	0.00	368.04	0.00	368.04	
	FCCA	C1-207		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-207		HOA	10/1/25	0.00	0.00	0.00	0.00	368.04	
	FCCA	C1-207		LATE	10/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	C1-207		HOA	11/1/25	368.04	0.00	0.00	0.00	368.04	
	FCCA	C1-207		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						418.04	418.04	418.04	418.04	6,381.01	7,635.13
	Aged Receivables	FCCA	A-801	36466							
		FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
		FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
FCCA		P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81	
rentmanager.com - property management systems					rev.12.251006						



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	12/1/22	0.00	0.00	0.00	278.69	278.69
	FCCA	P-34		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	4/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	7/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	8/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-34		GARAGE	9/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	10/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	11/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	12/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	1/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	2/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	3/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	4/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	5/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	6/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	P-34		GARAGE	7/1/24	0.00	0.00	0.00	38.81	38.81
	FCCA	A-801		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	P-34		SPECAS	7/1/24	0.00	0.00	0.00	9.85	9.85
	FCCA	A-801		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		GARAGE	8/1/24	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-801			SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	P-34			SPECAS	8/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-801			LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	9/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	P-34			SPECAS	9/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-801			LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	10/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	P-34			SPECAS	10/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-801			LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	11/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	P-34			SPECAS	11/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-801			LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	12/1/24	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
FCCA	P-34			SPECAS	12/1/24	0.00	0.00	0.00	9.85	9.85
FCCA	A-801			LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	1/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	2/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	3/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	4/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	4/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	5/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
FCCA	A-801			HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
FCCA	P-34			GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
FCCA	A-801			LATE	8/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Watson, Wendy	FCCA	A-801	36523	HOA	9/1/25	0.00	0.00	387.42	0.00	387.42	
	FCCA	P-34		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81	
	FCCA	A-801		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-801		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42	
	FCCA	P-34		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81	
	FCCA	A-801		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-801		HOA	11/1/25	387.42	0.00	0.00	0.00	387.42	
	FCCA	P-34		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81	
	FCCA	A-801		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00	
						476.23	476.23	476.23	20,144.72	21,573.41	
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62	
	FCCA	A-1402			2/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			3/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			4/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			5/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			6/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			7/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			8/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			9/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			10/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			11/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			12/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1402			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1402			HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402			HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402			HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA	4/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	4/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1402	HOA	5/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	5/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1402	HOA	6/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	6/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1402	HOA	7/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	7/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1402	HOA	8/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	HOA	9/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	9/11/23	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1402	HOA	10/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	10/12/23	0.00	0.00	0.00	50.00	50.00			
FCCA	A-1402	HOA	11/1/23	0.00	0.00	0.00	309.91	309.91			
FCCA	A-1402	LATE	11/12/23	0.00	0.00	0.00	50.00	50.00			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-1402	HOA		12/1/23	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		1/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		2/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		3/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		4/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		5/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		6/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		7/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	SPECAS		7/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402	LATE		7/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		8/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	SPECAS		8/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402	LATE		8/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		9/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	SPECAS		9/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402	LATE		9/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		10/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	SPECAS		10/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402	LATE		10/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		11/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	SPECAS		11/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402	LATE		11/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		12/1/24	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	SPECAS		12/1/24	0.00	0.00	0.00	0.00	94.56	94.56
FCCA	A-1402	LATE		12/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		1/1/25	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		1/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		2/1/25	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	HOA		3/1/25	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	A-1402	LATE		3/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		4/1/25	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	P-1	GARAGE		4/1/25	0.00	0.00	0.00	0.00	1,707.64	1,707.64
FCCA	P-26	GARAGE		4/1/25	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE		4/2/25	0.00	0.00	0.00	0.00	1,668.83	1,668.83
FCCA	A-1402	LATE		4/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-1402	HOA		5/1/25	0.00	0.00	0.00	0.00	309.91	309.91
FCCA	P-1	GARAGE		5/1/25	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	P-26	GARAGE		5/1/25	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-1402	LATE		5/12/25	0.00	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	A-1402		HOA	6/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-1		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	6/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1402		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	7/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-1		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	7/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1402		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	8/1/25	0.00	0.00	0.00	309.91	309.91
	FCCA	P-1		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	8/1/25	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1402		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	9/1/25	0.00	0.00	309.91	0.00	309.91
	FCCA	P-1		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	P-26		GARAGE	9/1/25	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1402		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	10/1/25	0.00	309.91	0.00	0.00	309.91
	FCCA	P-1		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	P-26		GARAGE	10/1/25	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1402		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	11/1/25	309.91	0.00	0.00	0.00	309.91
	FCCA	P-1		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	P-26		GARAGE	11/1/25	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1402		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						437.53	437.53	437.53	19,246.87	20,559.46
	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-108		HOA	7/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	10/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	7/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	8/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	9/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	9/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	10/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	10/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	11/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	11/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	12/1/24	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		SPECAS	12/1/24	0.00	0.00	0.00	122.16	122.16
	FCCA	C2-108		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	3/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Williams, Patricia	FCCA	C2-108		HOA	4/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	5/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	6/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	7/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	8/1/25	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	9/1/25	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	10/1/25	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	11/1/25	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	450.33	17,495.50	18,846.49
	FCCA	D2-207	36712							
	FCCA	D2-207		LATE	9/12/24	0.00	0.00	0.00	48.21	48.21
	FCCA	D2-207		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	2/1/25	0.00	0.00	0.00	246.05	246.05
	FCCA	D2-207		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	5/1/25	0.00	0.00	0.00	0.87	0.87
	FCCA	D2-207		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	6/1/25	0.00	0.00	0.00	50.87	50.87
	FCCA	D2-207		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	7/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	8/1/25	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-207		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-207		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-207		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-207		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-207		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-207		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-207		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	1,633.74	2,965.35
Wilson, Rayven	FCCA	A-1001	36482							
	FCCA	A-1001		BEGBAL	9/15/21	0.00	0.00	0.00	10,327.62	10,327.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42



Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/24	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1001		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	7/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	7/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	8/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	8/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	9/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	9/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	10/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	10/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	11/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	11/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	12/1/24	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		SPECAS	12/1/24	0.00	0.00	0.00	118.21	118.21
	FCCA	A-1001		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	5/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	6/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		VIOFEE	6/30/25	0.00	0.00	0.00	825.00	825.00
	FCCA	A-1001		HOA	7/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		VIOFEE	8/1/25	0.00	0.00	0.00	775.00	775.00
	FCCA	A-1001		HOA	8/1/25	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		VIOFEE	9/1/25	0.00	0.00	775.00	0.00	775.00
	FCCA	A-1001		HOA	9/1/25	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1001		VIOFEE	10/1/25	0.00	775.00	0.00	0.00	775.00
	FCCA	A-1001		HOA	10/1/25	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	11/1/25	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wojcikowski, Henry	FCCA	A-709	36464			437.42	1,212.42	1,212.42	32,345.62	35,207.88
	FCCA	A-709		HOA	8/1/22	0.00	0.00	0.00	131.90	131.90
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	6/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	7/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	9/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		LATE	9/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		PARK	10/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	10/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	10/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	11/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	12/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	12/12/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	1/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	1/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	2/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	2/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	3/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	3/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	4/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	5/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	5/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	6/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	6/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	7/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	7/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	7/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	8/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	8/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	8/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	9/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	9/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	9/12/24	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wright, Kenneth	FCCA	A-709		HOA	10/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	10/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	10/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	11/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	11/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	11/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	12/1/24	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		SPECAS	12/1/24	0.00	0.00	0.00	92.59	92.59
	FCCA	A-709		LATE	12/12/24	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	1/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	1/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	2/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		HOA	3/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	3/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	4/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	4/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	5/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	5/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	6/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	6/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	7/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	7/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	8/1/25	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		LATE	8/12/25	0.00	0.00	0.00	50.00	50.00
	FCCA	A-709		HOA	9/1/25	0.00	0.00	303.45	0.00	303.45
	FCCA	A-709		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	A-709		HOA	10/1/25	0.00	303.45	0.00	0.00	303.45
	FCCA	A-709		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	A-709		HOA	11/1/25	303.45	0.00	0.00	0.00	303.45
	FCCA	A-709		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	9,516.79	10,577.14
Wright, Kenneth	FCCA	C1-305	36631							
	FCCA	C1-305		HOA	9/1/25	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-305		LATE	9/12/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-305		HOA	10/1/25	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-305		LATE	10/12/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	11/1/25	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		LATE	11/12/25	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	0.00	1,331.61
Zmora, Hilda	FCCA	A-303	36421							
	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	7,148.35	7,148.35
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	276.77	276.77
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	A-303	HOA		4/1/22	0.00	0.00	0.00	0.00	296.99	296.99
FCCA	A-303	HOA		5/1/22	0.00	0.00	0.00	0.00	296.99	296.99
FCCA	A-303	HOA		6/1/22	0.00	0.00	0.00	0.00	296.99	296.99
FCCA	A-303	HOA		7/1/22	0.00	0.00	0.00	0.00	296.99	296.99
FCCA	A-303	HOA		9/1/22	0.00	0.00	0.00	0.00	222.91	222.91
FCCA	A-303	LATE		1/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		2/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		3/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		4/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		5/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		6/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		7/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		9/11/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	GARAGE		10/1/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-303	LATE		10/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	GARAGE		11/1/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-303	LATE		11/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	GARAGE		12/1/23	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-303	LATE		12/12/23	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		1/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		2/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		3/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		4/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		5/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		6/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		7/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		9/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	GARAGE		10/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-303	LATE		10/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		11/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	GARAGE		12/1/24	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-303	LATE		12/12/24	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		1/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	MISC		2/12/25	0.00	0.00	0.00	0.00	59.10	59.10
FCCA	A-303	LATE		3/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	MISC		3/13/25	0.00	0.00	0.00	0.00	38.81	38.81
FCCA	A-303	LATE		4/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		5/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		6/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		7/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		8/12/25	0.00	0.00	0.00	0.00	50.00	50.00
FCCA	A-303	LATE		9/12/25	0.00	0.00	0.00	50.00	0.00	50.00
FCCA	A-303	LATE		10/12/25	0.00	0.00	50.00	0.00	0.00	50.00
FCCA	A-303	LATE		11/12/25	50.00	0.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	11,171.93	11,321.93

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-410	36437	HOA	8/1/25	0.00	0.00	0.00	58.51	58.51
	FCCA	A-410				0.00	0.00	0.00	58.51	58.51
Zmora, Hilda	FCCA	C1-205	36623	HOA	10/1/25	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-205				0.00	50.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	C1-408	36642	HOA	9/1/25	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-408				0.00	0.00	50.00	0.00	50.00
Zmora, Hilda	FCCA	A-908	36886	HOA	9/1/25	0.00	0.00	38.89	0.00	38.89
	FCCA	A-908				0.00	0.00	38.89	0.00	38.89
Zmora, Hilda	FCCA	C2-206	37173	HOA	9/1/25	0.00	0.00	73.59	0.00	73.59
	FCCA	C2-206				0.00	0.00	73.59	0.00	73.59
						81,357.16	77,105.10	82,608.41	2,147,681.94	2,388,752.61

## Aged Receivables (Charge Summary)

Accounts as of 11/30/25

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	0.00	0.00	0.00	3,160.23	3,160.23
BEGBAL	Beginning Balance	0.00	0.00	0.00	323,477.61	323,477.61
NSFFEE	Non-Sufficient Funds Fee	50.00	25.00	0.00	0.00	75.00
LATE	Late Fee	9,750.00	9,341.00	9,300.46	210,463.05	238,854.51
PARK	Monthly Parking Fee	0.00	0.00	0.00	18,075.00	18,075.00
DAMFEE	Damage Fee	0.00	0.00	0.00	200.00	200.00
VIOFEE	Violation Fee	11,400.00	12,775.00	18,177.35	45,611.05	87,963.40
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
MISC	Miscellaneous Income	333.46	0.00	0.00	187.91	521.37
HOA	HOA Assessment	58,363.24	53,997.20	54,315.59	1,439,368.19	1,606,044.22
OTHREC	Other Recoveries	0.00	190.70	0.00	0.00	190.70
TRASH	Trash Removal Billback	450.00	0.00	0.00	550.00	1,000.00
GARAGE	Garage Assessment	843.73	776.20	815.01	24,329.83	26,764.77
SPECAS	Special Assessment	0.00	0.00	0.00	81,834.37	81,834.37
PEST	Pest Control	166.73	0.00	0.00	0.00	166.73
		81,357.16	77,105.10	82,608.41	2,147,681.94	2,388,752.61

# Receipts Breakdown

Property: Ford City Condo Association

Date Range: 11/01/25 - 11/30/25

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	OTHREC	VIOFEE	Total
Ford City Condo Association													
Diane Devroe d/b/a I	36894	4356	RETAIL	0.00	2,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.00
Group LLC, Arcadia	36410	A-202	Condo	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Sampson, Lisa	36412	A-204	Condo	50.00	0.00	0.00	318.76	0.00	90.62	0.00	0.00	0.00	459.38
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	356.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Gonzalez Carabez, \	36420	A-302	Condo	0.00	0.00	0.00	367.60	52.97	75.43	0.00	0.00	0.00	496.00
Zmora, Hilda	36421	A-303	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	296.87	0.07	0.00	0.05	0.00	0.00	0.00	296.99
McKoy, Hatuey	36426	A-308	Condo	3.01	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	300.00
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Brown, James	36431	A-403	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Coleman, Edward	36432	A-404	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	361.19	0.00	0.00	0.00	0.00	0.00	361.19
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	258.18	0.00	0.00	0.00	0.00	0.00	258.18
Dulay, Zarah	36489	A-408	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	296.99
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Glavez, Efrain Rojas	36440	A-503	Condo	94.88	0.00	0.00	652.11	0.00	0.00	0.00	0.00	0.00	746.99
Rodriguez, Maria	36442	A-506	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36444	A-508	Condo	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Mireles, Oscar	36889	A-603	Condo	0.00	0.00	0.00	596.55	0.00	0.00	0.00	0.00	0.00	596.55
Han, Yurong	36450	A-605	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
SantaMaria, Gabrieli	36460	A-705	Condo	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Kao, Manchun	36467	A-802	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	0.00	361.48
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Equity Trust Co., cus	36472	A-810	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
GPAM Properties	36884	A-901	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Biel, Mary	36474	A-903	Condo	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	0.00	305.00
Guros, Cecilia	36475	A-904	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Zmora, Hilda	36477	A-906	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Salinas, Erica	36478	A-907	Condo	0.00	0.00	0.00	304.45	0.00	0.00	0.00	0.00	0.00	304.45



Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	OTHREC	VIOFEE	Total
Zmora, Hilda	36886	A-908	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	286.46	0.00	0.00	0.00	50.00	0.00	336.46
Salinas, Erica	36483	A-1002	Condo	0.00	0.00	0.00	304.45	0.00	0.00	0.00	0.00	0.00	304.45
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
Sanchez Flores, Mar	36488	A-1007	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Dulay, Zarah	36489	A-1008	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Wagner, Kimberly	36491	A-1010	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Financial Illinois G P	36493	A-1102	Condo	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Wojas, Anna	36495	A-1104	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
Alcantar, Viridiana	36500	A-1109	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Group, Arcadia Mani	36507	A-1206	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Beras, Ramona	36511	A-1210	Condo	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00
Ferretia, Miriam	36512	A-1301	Condo	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Maher, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	244.00
Appling, Charlene	36516	A-1305	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Garcia, Jose	36517	A-1306	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Shahid, Akram	36518	A-1307	Condo	0.00	0.00	0.00	243.93	0.00	0.00	0.00	0.00	0.00	243.93
Hannon, Julius	36521	A-1310	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Plak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	309.31
Fierro, Liliana	36756	A-1404	Condo	0.00	0.00	0.00	303.95	0.00	0.00	0.00	0.00	0.00	303.95
Group, Arcadia Mani	36525	A-1405	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
Manna Property Inve	36529	A-1409	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Wojas, Anna	36530	A-1410	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
O'Donnell, William	36532	A-1502	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Griffin, Judy	36533	A-1503	Condo	60.88	0.00	0.00	450.00	0.00	94.56	0.00	0.00	0.00	605.44
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	303.45
and Andrew Grygorc	36535	A-1505	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Andrade-Lara, Alejar	36536	A-1506	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Salinas, Erica	36537	A-1507	Condo	11.41	0.00	0.00	337.31	0.00	0.00	0.00	0.00	0.00	348.72
Oneal, Susan	36538	A-1508	Condo	0.00	0.00	0.00	619.82	0.00	0.00	0.00	0.00	0.00	619.82
Equity Trust Co., cus	36539	A-1509	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	309.91
Gaytan, Jose	36540	A-1510	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Diaz-Cruz, Blanca E:	36544	B1-105	Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Gamboa, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	387.40	0.00	0.00	0.00	0.00	0.00	387.40
Edingburg, Damarra	36546	B1-201	Condo	50.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	430.96
Camarena, Juan	36549	B1-204	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Properties LLC, GPA	36554	B1-301	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Bellido, Abel	36560	B1-307	Condo	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
Stallsworth, Joanna	36561	B1-308	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Tax Lien, American	36563	B1-402	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Rzasa, Michael	36567	B1-406	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	OTHREC	VIOFEE	Total
McKoy, Hautey	36568	B1-407	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Santamaria, Gabrieli	36573	B1-504	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Prater, Pauline	36574	B1-505	Condo	50.00	0.00	0.00	411.19	0.00	0.00	0.00	0.00	0.00	461.19
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	361.46
Henry, Eugena	36581	B2-105	Condo	0.00	0.00	0.00	483.06	0.00	4.81	0.00	0.00	0.00	487.87
Garca, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Taylor-Williams, Mar	36587	B2-205	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
CADS Factory, LLC,	37638	B2-208	Condo	50.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	430.96
Boston, Nathaniel	36593	B2-303	Condo	50.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	405.12
Lobbins, Daniel	37165	B2-304	Condo	0.00	0.00	0.00	355.12	0.00	112.04	0.00	0.00	0.00	467.16
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	0.00	0.00	380.96	0.00	9.00	0.00	0.00	0.00	389.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Pethichiki, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
McKoy, Hautey	36602	B2-404	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Polymenakos, Georg	36603	B2-405	Condo	50.00	0.00	0.00	530.96	0.00	0.00	2,156.90	0.00	0.00	2,737.86
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Menendez, Jennifer	36609	B2-503	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Chimilleski, Leonard	36610	B2-504	Condo	0.88	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	356.00
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00	0.00	464.94
Padilla Jr., Alberto	36620	C1-202	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
USMA 3098, CTLTC	36627	C1-301	Condo	0.00	0.00	0.00	258.46	0.00	0.00	0.00	0.00	0.00	258.46
Wilson, Isaac and Er	36880	C1-306	Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Saucedo, Berta	36833	C1-307	Condo	50.00	0.00	0.00	496.31	0.00	0.00	0.00	0.00	0.00	546.31
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Dominquez Perez, Ic	36635	C1-401	Condo	61.23	0.00	0.00	855.69	0.00	0.00	0.00	0.00	0.00	916.92
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	316.00
Frutos, Jorge	36840	C1-406	Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36841	C1-407	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Zmora, Hilda	36842	C1-408	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Fortineaux, Marlon	36650	C1-508	Condo	0.00	0.00	0.00	393.87	106.13	0.00	0.00	0.00	0.00	500.00
Bellido, Abel	36651	C2-101	Condo	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	230.00
Wojas, Anna	36852	C2-103	Condo	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	322.71
Anderson, Rona	36854	C2-105	Condo	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Lapapa, Gregory	36857	C2-203	Condo	0.00	0.00	0.00	322.71	0.00	0.00	0.00	0.00	0.00	322.71

Tenant	Acc.	Unit	Unit Type	LATE	RC	GARAGE	HOA	PARK	SPECAS	P+	OTHREC	VIOFEE	Total
Zmora, Hilda	37173 C2-206		Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	316.37
Polymenakos, Georg	36666 C2-304		Condo	50.00	0.00	0.00	458.46	0.00	0.00	6,181.46	0.00	0.00	6,689.92
Group LLC, Arcadia	36668 C2-307		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Manzo, Victor	36670 C2-401		Condo	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	458.46
Belousek, Michele	36715 C2-402		Condo	50.00	0.00	0.00	318.04	0.00	0.00	0.00	0.00	0.00	368.04
Properties LLC, Divir	36675 C2-407		Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	368.04
Polymenakos, Georg	36680 C2-504		Condo	50.00	0.00	0.00	458.46	0.00	0.00	4,050.70	0.00	0.00	4,559.16
Todd, Diane	36681 C2-505		Condo	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	0.00	394.00
Mitchell, Deborah	36682 C2-506		Condo	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.95	365.00
McKoy, Hatuey	36684 C2-508		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Properties I, LLC, AM	36685 D1-101		Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Martinez, Aracely	36687 D1-103		Condo	0.00	0.00	0.00	787.74	0.00	0.00	0.00	0.00	0.00	787.74
Bank, Huntington	37524 D1-104		Condo	0.00	0.00	0.00	490.63	0.00	0.00	0.00	0.00	0.00	490.63
Bli, Boguslaw	36690 D1-106		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Rufus, Irene	36691 D1-107		Condo	0.00	0.00	0.00	349.87	0.00	0.00	0.00	0.00	0.00	349.87
Pacheco, Amelia	36692 D1-108		Condo	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	0.00	490.64
Mary Slattery Boyle,	36693 D1-201		Condo	0.00	0.00	0.00	968.60	0.00	0.00	0.00	0.00	0.00	968.60
Urbina, Javier	36694 D1-202		Condo	0.00	0.00	0.00	456.61	0.00	0.00	0.00	0.00	0.00	456.61
Bli, Boguslaw	36695 D1-203		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bli, Boguslaw	36697 D1-205		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Reyes, Juana	36700 D1-208		Condo	0.00	0.00	0.00	434.30	0.00	0.00	0.00	0.00	0.00	434.30
Mendez, Paula	36707 D2-201		Condo	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	484.00
McKoy, Winston	36708 D2-202		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Bli, Boguslaw	36709 D2-203		Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87
Viasis, PNC Bank	36691 D2-204		Condo	50.00	0.00	0.00	484.30	0.00	177.64	0.00	0.00	0.00	711.94
Howard, Charlotte	36710 D2-205		Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez, Esrr	36711 D2-206		Condo	0.00	0.00	0.00	393.87	0.00	0.13	0.00	0.00	0.00	394.00
Walker, Claudette	36713 D2-208		Condo	22.58	0.00	0.00	462.42	0.00	0.00	0.00	0.00	0.00	485.00
Rzasa, Michael	36567 P-6		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Tapia, Javier	36586 P-8		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
GPAM Properties	36884 P-11		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569 P-12		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Prater, Pauline	36574 P-13		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Mary Slattery Boyle,	36693 P-15		Parking	0.00	0.00	76.30	0.00	0.00	0.00	0.00	0.00	0.00	76.30
Zmora, Hilda	36886 P-17		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Woods, Leonard	36899 P-18		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Alcantar, Viridiana	36500 P-20		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
O'Donnell, William	36532 P-21		Parking	0.00	0.00	10.09	0.00	0.00	0.00	0.00	0.00	0.00	10.09
Zmora, Hilda	36437 P-24		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, Divir	36675 P-25		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516 P-32		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Zmora, Hilda	37509 P-36		Parking	0.00	0.00	38.82	0.00	0.00	0.00	0.00	0.00	0.00	38.82
Woffard, Annette	36433 P-38		Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:				805.92	2,252.00	887.80	58,789.77	159.10	564.28	12,389.06	50.00	363.95	76,261.88
Property Counts:		Tenant: 174	Unit: 174	19	1	16	157	2	9	3	1	1	

Overall Total	805.92	2,252.00	887.80	58,789.77	159.10	564.28	12,389.06	50.00	363.95	76,261.88
Overall Counts	19	1	16	157	2	9	3	1	1	
	Tenant: 174	Unit: 174								

# Receipts Breakdown (Summary)

Totals for 159 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
LATE	Late Fee	19	11.9%	1.1%	805.92
RC	Rent Charge	1	0.6%	3.0%	2,252.00
GARAGE	Garage Assessment	16	10.1%	1.2%	887.80
HOA	HOA Assessment	155	97.5%	77.1%	58,789.77
PARK	Monthly Parking Fee	2	1.3%	0.2%	159.10
SPECAS	Special Assessment	9	5.7%	0.7%	564.28
P+	Unallocated prepay	3	1.9%	16.2%	12,389.06
OTHREC	Other Recoveries	1	0.6%	0.1%	50.00
VIOFEE	Violation Fee	1	0.6%	0.5%	363.95
					76,261.88

**Bank Balances Nov 25 - excluding transfer between accounts**

Beginning Balance	25,668.29
Receipt	87,523.13
Payment	(90,594.99)
Clrd Previous OSC	-
<b>Bank Balance</b>	<u>22,596.43</u>

Deposit in Transit	309.91	9/28/23 - D18608
Current OSC	(158.00)	
<b>Bank Cash Balance</b>	<u>22,748.34</u>	

**MOR**

Beginning Balance	25,820.20	-
Cash Receipts	87,523.13	
Payments	(90,436.99)	
Total OSC	(158.00)	
<b>Net Cash Flow</b>	<u>(3,071.86)</u>	

<b>MOR Cash Balance</b>	<u>22,748.34</u>
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**OLD NATIONAL BANK**P. O. Box 718  
Evansville, IN 47705**CORPORATE ANALYSIS CHECKING****ACCOUNT INFORMATION**DATE 11/30/2025  
ACCOUNT NUMBER XXXXXX1977

PAGE 1 OF 4

00008409 FP264311292516100000 09 000000000 0255363 005

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO  
28400 NORTHWESTERN HWY FL 4  
SOUTHFIELD MI 48034-8349**CLIENT CARE CONTACT INFORMATION**

Client Care: 800-731-2265

Visit us Online: [www.oldnational.com](http://www.oldnational.com)Written Inquiries: P. O. Box 419  
Evansville, IN 47703**ACCOUNT SUMMARY**

Previous Statement Balance	10/31/2025	\$1,972.87
Deposits/Credits	1	\$94,000.00
Withdrawals/Debits	29	-\$90,537.63
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2025	\$5,435.24

**DEPOSITS AND OTHER CREDITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/12	107	INT TXFR FR DD XXXXXXXXX1571	\$94,000.00

**WITHDRAWALS AND OTHER DEBITS**

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/17	1321	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$4,907.93
11/17	6321	PEOPLES GAS PAYMENT FORD CITY CONDO ASSOC	-\$6,738.63
11/21	1325	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$10,345.27
11/24	250	MONTHLY SERVICE CHARGE OCTOBER 2025	-\$149.64

**CHECKS**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
1039	11/12	\$1,254.67	1041	11/20	\$6,900.00
1040	11/14	\$10,389.05	1042	11/25	\$1,953.72

\* Denotes check paid out of sequence

APPROPRIATELY  
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APPROPRIATELY  
AND BEING  
APPROPRIATELY  
AND BEING[www.oldnational.com](http://www.oldnational.com)

**OLD NATIONAL BANK**

P. O. Box 718  
Evansville, IN 47705

**CORPORATE ANALYSIS CHECKING****ACCOUNT INFORMATION**

<b>DATE</b>	<b>11/30/2025</b>
<b>ACCOUNT NUMBER</b>	<b>XXXXXX1977</b>

PAGE 2 OF 4

APPROPRIATELY  
AND IN ACCORDANCE  
WITH THE  
FEDERAL RESERVE  
REGULATIONS  
AND THE  
FEDERAL  
RESERVE  
SYSTEM

**CHECKS (continued)**

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
1043	11/21	\$2,620.60	1055 *	11/24	\$523.00
1044	11/17	\$4,203.46	1057 *	11/28	\$141.50
1045	11/20	\$1,500.00	1058	11/28	\$141.50
1046	11/19	\$25.02	1059	11/28	\$168.70
1047	11/18	\$2,422.14	1060	11/28	\$168.70
1048	11/20	\$1,580.00	1061	11/28	\$141.50
1049	11/18	\$1,872.14	1062	11/28	\$141.50
1050	11/21	\$6,088.81	1063	11/25	\$1,475.00
1051	11/24	\$5,000.00	1064	11/26	\$8,405.81
1052	11/19	\$9,300.00	99752225 *	11/17	\$204.34
1053	11/24	\$1,775.00			

\* Denotes check paid out of sequence

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	\$1,972.87	11/12	\$94,718.20	11/14	\$84,329.15
11/17	\$68,274.79	11/18	\$63,980.51	11/19	\$54,655.49
11/20	\$44,675.49	11/21	\$25,620.81	11/24	\$18,173.17
11/25	\$14,744.45	11/26	\$6,338.64	11/28	\$5,435.24

APPROPRIATELY  
AND IN ACCORDANCE  
WITH THE  
FEDERAL RESERVE  
REGULATIONS  
AND THE  
FEDERAL  
RESERVE  
SYSTEM





## CORPORATE ANALYSIS CHECKING

XXXXXX1977

<p>1039</p> <p>11/04/2025 \$1,254.67</p> <p>ONE THOUSAND TWO HUNDRED FIFTY FOUR DOLLARS AND 67/100</p> <p>CONCAST PO Box 4089 Card Stream L, 60197-4089</p> <p>MEMO: 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025</p>	<p>1040</p> <p>11/13/2025 \$10,389.05</p> <p>TEN THOUSAND THREE HUNDRED EIGHTY NINE DOLLARS AND 05/100</p> <p>FARMAN GROUP - PAYROLL</p> <p>MEMO: 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025 11/13/2025</p>	<p>1041</p> <p>11/14/2025 \$6,900.00</p> <p>SIX THOUSAND NINE HUNDRED DOLLARS AND 00/100</p> <p>24 SNOW MANAGEMENT LLC 3321 Madison Ave 2B19 Chicago, IL 60611</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>
1039 \$1,254.67 11/12/2025	1040 \$10,389.05 11/14/2025	1041 \$6,900.00 11/20/2025
<p>1042</p> <p>11/14/2025 \$1,953.72</p> <p>ONE THOUSAND NINE HUNDRED FIFTY THREE DOLLARS AND 72/100</p> <p>ANDERSON TEST PO Box 74008 Cincinnati OH 45274-0008</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1043</p> <p>11/14/2025 \$2,620.60</p> <p>TWO THOUSAND SIX HUNDRED TWENTY DOLLARS AND 60/100</p> <p>F.E. MORAN INC. 2870 Carlson Drive Northbrook, IL 60062</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1044</p> <p>11/14/2025 \$4,203.46</p> <p>FOUR THOUSAND TWO HUNDRED THREE DOLLARS AND 46/100</p> <p>FARMAN GROUP</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>
1042 \$1,953.72 11/25/2025	1043 \$2,620.60 11/21/2025	1044 \$4,203.46 11/17/2025
<p>1045</p> <p>11/14/2025 \$1,500.00</p> <p>ONE THOUSAND FIVE HUNDRED DOLLARS AND 00/100</p> <p>FORD CITY REALTY LLC 150 Oak Neck Rd. Suite 304 Oak Neck, NJ 11021</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1046</p> <p>11/14/2025 \$25.02</p> <p>TWENTY FIVE DOLLARS AND 02/100</p> <p>INTERMEDIA CLOUD COMMUNICATIONS INTERMEDIA INC. PO Box 88897 Los Angeles, CA 90088-8987</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1047</p> <p>11/14/2025 \$2,422.14</p> <p>TWO THOUSAND FOUR HUNDRED TWENTY TWO DOLLARS AND 14/100</p> <p>ONE TEAM REMEDIATION 2870 Greenback Hwy Rockville, MD 20850</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>
1045 \$1,500.00 11/20/2025	1046 \$25.02 11/19/2025	1047 \$2,422.14 11/18/2025
<p>1048</p> <p>11/14/2025 \$1,580.00</p> <p>ONE THOUSAND FIVE HUNDRED EIGHTY DOLLARS AND 00/100</p> <p>PREMIER SERVICE 200 Spring Road, Suite 150 Oak Brook, IL 60057</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1049</p> <p>11/14/2025 \$1,872.14</p> <p>ONE THOUSAND EIGHT HUNDRED SEVENTY TWO DOLLARS AND 14/100</p> <p>REINCHARGE 2870 Greenback Hwy Rockville, MD 20850</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1050</p> <p>11/14/2025 \$6,088.81</p> <p>SIX THOUSAND EIGHTY EIGHT DOLLARS AND 81/100</p> <p>REPUBLIC SERVICES #710 PO Box 7100 Charlotte NC 28272-1088</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>
1048 \$1,580.00 11/20/2025	1049 \$1,872.14 11/18/2025	1050 \$6,088.81 11/21/2025
<p>1051</p> <p>11/14/2025 \$5,000.00</p> <p>FIVE THOUSAND DOLLARS AND 00/100</p> <p>TERRY PLUMBING CO 5502 S La Grange Road Countrydale, IL 60525</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1052</p> <p>11/14/2025 \$9,300.00</p> <p>NINE THOUSAND THREE HUNDRED DOLLARS AND 00/100</p> <p>ZENTH FACILITY SERVICES 2774 Franklin Road Southfield MI 48034</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1053</p> <p>11/14/2025 \$1,775.00</p> <p>ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE DOLLARS AND 00/100</p> <p>JOHN BETHUNIA, B11 5203 East Elmwood Court Mortonville, IL 47060</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>
1051 \$5,000.00 11/24/2025	1052 \$9,300.00 11/19/2025	1053 \$1,775.00 11/24/2025
<p>1055</p> <p>11/14/2025 \$523.00</p> <p>FIVE HUNDRED TWENTY THREE DOLLARS AND 00/100</p> <p>WEATHERGUARD ROOFING CO Eggs, IL 60121</p> <p>MEMO: 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025 11/14/2025</p>	<p>1057</p> <p>11/21/2025 \$141.50</p> <p>ONE HUNDRED FORTY ONE DOLLARS AND 50/100</p> <p>CONCAST PO Box 4089 Card Stream L, 60197-4089</p> <p>MEMO: 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025</p>	<p>1058</p> <p>11/21/2025 \$141.50</p> <p>ONE HUNDRED FORTY ONE DOLLARS AND 50/100</p> <p>CONCAST PO Box 4089 Card Stream L, 60197-4089</p> <p>MEMO: 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025</p>
1055 \$523.00 11/24/2025	1057 \$141.50 11/28/2025	1058 \$141.50 11/28/2025
<p>1059</p> <p>11/21/2025 \$168.70</p> <p>ONE HUNDRED SIXTY EIGHT DOLLARS AND 70/100</p> <p>CONCAST PO Box 4089 Card Stream L, 60197-4089</p> <p>MEMO: 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025</p>	<p>1060</p> <p>11/21/2025 \$168.70</p> <p>ONE HUNDRED SIXTY EIGHT DOLLARS AND 70/100</p> <p>CONCAST PO Box 4089 Card Stream L, 60197-4089</p> <p>MEMO: 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025</p>	<p>1061</p> <p>11/21/2025 \$141.50</p> <p>ONE HUNDRED FORTY ONE DOLLARS AND 50/100</p> <p>CONCAST PO Box 4089 Card Stream L, 60197-4089</p> <p>MEMO: 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025 11/21/2025</p>
1059 \$168.70 11/28/2025	1060 \$168.70 11/28/2025	1061 \$141.50 11/28/2025



## CORPORATE ANALYSIS CHECKING (continued)

XXXXXX1977

SECURITY CHECK • MINUTE • THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED U.S. LOGO BELOW

Fort City Condominium Association  
31725 Midland, Ste 225-190  
Farmington Hills, MI 48334

On National Bank  
Chicago, IL 60601

11/21/2025 \$141.50\*\*\*

ONE HUNDRED FORTY ONE DOLLARS AND 50/100

COINCAST  
PO Box 4088  
Card Stream, IL 60197-4088

MEMO: 11/21/2025 141.50 Fort City Cr.

1062 \$141.50 11/28/2025

SECURITY CHECK • MINUTE • THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED U.S. LOGO BELOW

Fort City Condominium Association  
31725 Midland, Ste 225-190  
Farmington Hills, MI 48334

On National Bank  
Chicago, IL 60601

11/21/2025 \$1,475.00\*

ONE THOUSAND FOUR HUNDRED SEVENTY FIVE DOLLARS AND 00/100

PREMIER SERVICE  
2001 Spring Road, Suite 150  
Oak Brook, IL 60523

MEMO: 11/21/2025 1475.00 Fort City Cr.

1063 \$1,475.00 11/25/2025

SECURITY CHECK • MINUTE • THREE LOCATIONS ON CHECK • WATERMARK ON BACK • HEAT ACTIVATED U.S. LOGO BELOW

Fort City Condominium Association  
31725 Midland, Ste 225-190  
Farmington Hills, MI 48334

On National Bank  
Chicago, IL 60601

11/25/2025 \$8,405.81\*

EIGHT THOUSAND FOUR HUNDRED FIVE DOLLARS AND 81/100

FARMAN GROUP - PAYROLL

MEMO: 11/25/2025 8405.81 Fort City Cr.

1064 \$8,405.81 11/26/2025

99752225

Charge Txi LLC Farman 8TWZ9GQRP6E9 11/14/25 11344899119

Pay to the order of: AMAZON BUSINESS \$204.34

TWO HUNDRED FOUR AND 34/100 DOLLARS

ABA 071911604 Account 8105081977 Pre-Authorized Payment

99752225 \$204.34 11/17/2025

APPROPRIATELY  
AND BE SURE  
APPROPRIATELY  
APPROPRIATELY  
APPROPRIATELY  
APPROPRIATELY  
APPROPRIATELY  
APPROPRIATELY

# Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 11/30/25

## Deposits

Date	Ref #	Details	Amount
11/12/25	J9087	Journal: Transfer Funds of AP Payments	94,000.00
			94,000.00

## Payments

Date	Ref #	Details	Amount
11/04/25	1039	Comcast	1,254.67
11/13/25	1040	Farbman Group - Payroll	10,389.05
11/14/25	1041	2 AK Snow Management LLC	6,900.00
11/14/25	1042	Anderson Pest	1,953.72
11/14/25	1043	F.E. Moran Inc.	2,620.60
11/14/25	1044	Farbman Group	4,203.46
11/14/25	1045	Ford City Realty LLC	1,500.00
11/14/25	1046	Intermedia Cloud Communications	25.02
11/14/25	1047	One Team RenovaOne	2,422.14
11/14/25	1048	Premier Service	1,580.00
11/14/25	1049	RenovaOne	1,872.14
11/14/25	1050	Republic Services #710	6,088.81
11/14/25	1051	Terry Plumbing Co.	5,000.00
11/14/25	1052	Zenith Facility Services	9,300.00
11/14/25	1053	Junk Removal 911	1,775.00
11/14/25	1055	Weatherguard Roofing Co	523.00
11/17/25	ACH	Peoples	6,738.63
11/17/25	ACH	Express Premium Finance Co., LLC	4,907.93
11/17/25	1056	Amazon	204.34
11/21/25	1057	Comcast	141.50
11/21/25	1058	Comcast	141.50
11/21/25	1059	Comcast	168.70
11/21/25	1060	Comcast	168.70
11/21/25	1061	Comcast	141.50
11/21/25	1062	Comcast	141.50
11/21/25	1063	Premier Service	1,475.00
11/21/25	ACH	Express Premium Finance Co., LLC	10,345.27
11/24/25	J9090	Journal: 11/24 Service Charge	149.64
11/25/25	1064	Farbman Group - Payroll	8,405.81
			90,537.63

## Outstanding Payments

Date	Ref #	Details	Amount
10/21/25	1034	Secretary of State	10.00
10/21/25	1035	Secretary of State	3.00
10/21/25	1036	Secretary of State	5.00
10/31/25	1038	Rose Pest Solutions	140.00
			158.00

### Summary

Beginning Balance:	1,972.87	Reconciled Balance	5,435.24
+ Selected Deposits (1)	94,000.00	+ Uncleared Deposits	0.00
- Selected Payments (29)	90,537.63	- Outstanding Checks	158.00
Ending Balance:	5,435.24	Register Balance	5,277.24
Goal:	5,435.24		
Difference:	0.00		

## General Ledger

Property: Ford City Condo Association  
Detail 11/01/25 - 11/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177		Ford City Condominium Association	Operating (Bank)			1,814.87
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		128.94	1,685.93
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		128.94	1,556.99
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		128.94	1,428.05
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		128.94	1,299.11
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		153.59	1,145.52
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		156.14	989.38
11/04/25	CHECK	1039	Comcast (4089): 10/9-11/8 4281 76th St HMOFC, 10/11-11/10		429.18	560.20
11/12/25	JOURNL	J9087	Transfer Funds of AP Payments	94,000.00		94,560.20
11/13/25	CHECK	1040	Farbman Group - Payroll: Payroll w/e 11/7 , 11/2025 Benefits		1,189.75	93,370.45
11/13/25	CHECK	1040	Farbman Group - Payroll: Payroll w/e 11/7 , 11/2025 Benefits		1,983.24	91,387.21
11/13/25	CHECK	1040	Farbman Group - Payroll: Payroll w/e 11/7 , 11/2025 Benefits		7,216.06	84,171.15
11/14/25	CHECK	1041	2 AK Snow Management LLC: 2/2025 snow removal services		6,900.00	77,271.15
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		148.50	77,122.65
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		148.50	76,974.15
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		148.50	76,825.65
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		148.50	76,677.15
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		148.50	76,528.65
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		161.87	76,366.78
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		161.87	76,204.91
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		161.87	76,043.04
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		161.87	75,881.17
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		161.87	75,719.30
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		161.87	75,557.43
11/14/25	CHECK	1042	Anderson Pest: 6/23 pest control , 6/30 pest control, 6/30 pest		240.00	75,317.43
11/14/25	CHECK	1043	F.E. Moran Inc.: 6/27 repairs , 8/19 repairs		380.00	74,937.43
11/14/25	CHECK	1043	F.E. Moran Inc.: 6/27 repairs , 8/19 repairs		2,240.60	72,696.83
11/14/25	CHECK	1044	Farbman Group: Verizon 9/5-10/4, 11/2025 management fee ,		45.22	72,651.61
11/14/25	CHECK	1044	Farbman Group: Verizon 9/5-10/4, 11/2025 management fee ,		45.22	72,606.39
11/14/25	CHECK	1044	Farbman Group: Verizon 9/5-10/4, 11/2025 management fee ,		113.02	72,493.37
11/14/25	CHECK	1044	Farbman Group: Verizon 9/5-10/4, 11/2025 management fee ,		4,000.00	68,493.37
11/14/25	CHECK	1045	Ford City Realty LLC: 11/30/21-10/31/22		1,500.00	66,993.37
11/14/25	CHECK	1046	Intermedia Cloud Communications: 10/2-11/1 telephone		25.02	66,968.35
11/14/25	CHECK	1047	One Team RenovaOne: 9/4 landscape services		2,422.14	64,546.21
11/14/25	CHECK	1048	Premier Landscape Contractors Inc: 8/11 additional tree remo		1,580.00	62,966.21
11/14/25	CHECK	1049	RenovaOne: 7/30 landscape services		1,872.14	61,094.07
11/14/25	CHECK	1050	Republic Services #710: 11/2025 trash services		6,088.81	55,005.26
11/14/25	CHECK	1051	Terry Plumbing Co.: 11/26 repairs		5,000.00	50,005.26
11/14/25	CHECK	1052	Zenith Facility Services: 6/2025 janitorial services		9,300.00	40,705.26
11/14/25	CHECK	1053	Junk Removal 911: 2/28 junk & debris removal , 5/15 junk & d		255.00	40,450.26
11/14/25	CHECK	1053	Junk Removal 911: 2/28 junk & debris removal , 5/15 junk & d		695.00	39,755.26
11/14/25	CHECK	1053	Junk Removal 911: 2/28 junk & debris removal , 5/15 junk & d		825.00	38,930.26
11/14/25	CHECK	1054	Premier Glass Company: VOID: 7/31 tree removal		1,475.00	37,455.26
11/14/25	CHECK	1055	Weatherguard Roofing Co: 8/18 leak repairs		523.00	36,932.26
11/17/25	CHECK	1056	Amazon: 10/17 supplies		204.34	36,727.92
11/17/25	CHECK	ACH	Express Premium Finance Co., LLC: Monthly Insurance		4,907.93	31,819.99
11/17/25	CHECK	ACH	Peoples: 10/2025 Gas		6,738.63	25,081.36
11/18/25	CHECK	1054	Premier Glass Company: VOID: 7/31 tree removal	1,475.00		26,556.36
11/21/25	CHECK	1057	Comcast (4089): 11/9-12/8 4281 W 76th HMOFC		141.50	26,414.86
11/21/25	CHECK	1058	Comcast (4089): 11/11-12/10 4261 Utility Rm		141.50	26,273.36
11/21/25	CHECK	1059	Comcast (4089): 11/11-12/10 4280 Utility Rm		168.70	26,104.66
11/21/25	CHECK	1060	Comcast (4089): 11/11-12/10 4351 Utility Rm		168.70	25,935.96
11/21/25	CHECK	1061	Comcast (4089): 11/11-12/10 4260 Utility Rm		141.50	25,794.46
11/21/25	CHECK	1062	Comcast (4089): 11/12-12/11 4350 W Ford City Dr		141.50	25,652.96
11/21/25	CHECK	1063	Premier Landscape Contractors Inc: 7/31 tree removal		1,475.00	24,177.96

Date	Type	Reference	Description	Debit	Credit	Balance
11/21/25	CHECK	ACH	Express Premium Finance Co., LLC: Insurance 017196868-8C		10,345.27	13,832.69
11/24/25	JOURNL	J9090	11/24 Service Charge		149.64	13,683.05
11/25/25	CHECK	1064	Farbman Group - Payroll: 11/21 payroll		1,189.75	12,493.30
11/25/25	CHECK	1064	Farbman Group - Payroll: 11/21 payroll		7,216.06	5,277.24
10177 Ford City Condominium Associ	Beg Bal:	1,814.87	Activity: 3,462.37	95,475.00	92,012.63	5,277.24
Totals:				95,475.00	92,012.63	



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FREE BUSINESS CHECKING

## ACCOUNT INFORMATION

DATE 11/30/2025  
ACCOUNT NUMBER XXXXXX1571

PAGE 1 OF 1

00008398 FP264311292516100000 09 000000000 0255352 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
HOLDING ACCOUNT  
100 SAUNDERS RD STE 150  
LAKE FOREST IL 60045-2526

## CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

Previous Statement Balance	10/31/2025	\$186.80
Deposits/Credits	1	\$98,000.00
Withdrawals/Debits	1	-\$94,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2025	\$4,186.80
Days in Statement Period	30	

## OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/12	107	INT TXFR FR DD XXXXXXXX1597	\$98,000.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/12	107	INT TXFR TO DD XXXXXXXX1977	-\$94,000.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	\$186.80	11/12	\$4,186.80



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00008398 1119104 0001-0001

# Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 11/30/25

## Deposits

Date	Ref #	Details	Amount
11/12/25	J9087	Journal: Transfer Funds of AP Payments	98,000.00
			98,000.00

## Payments

Date	Ref #	Details	Amount
11/12/25	J9087	Journal: Transfer Funds of AP Payments	94,000.00
			94,000.00

## Summary

Beginning Balance:	186.80
+ Selected Deposits (1)	98,000.00
- Selected Payments (1)	94,000.00
Ending Balance:	4,186.80
Goal:	4,186.80
Difference:	0.00

Reconciled Balance	4,186.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	4,186.80



# General Ledger

Property: Ford City Condo Association  
Detail 11/01/25 - 11/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140 FCCA Holding - First Midwest Bank		(Bank)				186.80
11/12/25	JOURNL	J9087	Transfer Funds of AP Payments		94,000.00	-93,813.20
11/12/25	JOURNL	J9087	Transfer Funds of AP Payments	98,000.00		4,186.80
10140 FCCA Holding - First Midwest		BBeg Bal: 186.80	Activity: 4,000.00	98,000.00	94,000.00	4,186.80
Totals:				98,000.00	94,000.00	

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FREE BUSINESS CHECKING

## ACCOUNT INFORMATION

DATE 11/30/2025  
ACCOUNT NUMBER XXXXXX1597

PAGE 1 OF 3

00008399 FP264311292516100000 09 000000000 0255353 004

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B, AVELLONE TRUSTEE  
ATTN: WILLIAM AVELLONE  
100 SAUNDERS RD STE 150  
LAKE FOREST IL 60045-2526

## CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: [www.oldnational.com](http://www.oldnational.com)Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

Previous Statement Balance	10/31/2025	\$23,051.48
Deposits/Credits	30	\$90,012.05
Withdrawals/Debits	3	-\$100,541.28
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2025	\$12,522.25
Days in Statement Period	30	

## OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/03	300000	Desktop RDC Deposit	\$10,878.51
11/03	1307	PayLease.com Settlement Farbman Group of Chica	\$393.93
11/04	400000	Desktop RDC Deposit	\$7,715.67
11/04	1308	PayLease.com Settlement Farbman Group of Chica	\$3,499.22
11/04	400000	Desktop RDC Deposit	\$961.90
11/05	500000	Desktop RDC Deposit	\$27,801.31
11/05	1309	PayLease.com Settlement Farbman Group of Chica	\$1,679.60
11/05	1309	PAYLEASE.COM CREDIT Farbman Group of Chica	\$464.92

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**OLD NATIONAL BANK**

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**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**

<b>DATE</b>	<b>11/30/2025</b>
<b>ACCOUNT NUMBER</b>	<b>XXXXXX1597</b>

PAGE 2 OF 3

**DEPOSITS AND OTHER CREDITS (continued)**

<b>DATE</b>	<b>TRACER</b>	<b>TRANSACTION DESCRIPTIONS</b>	<b>AMOUNT</b>
11/06	600000	Desktop RDC Deposit	\$4,338.39
11/06	1310	PAYLEASE.COM CREDIT Farbman Group of Chica	\$1,457.78
11/06	1310	PayLease.com Settlement Farbman Group of Chica	\$723.16
11/07	700000	Desktop RDC Deposit	\$11,474.10
11/07	1311	PayLease.com Settlement Farbman Group of Chica	\$1,208.10
11/07	1311	PAYLEASE.COM CREDIT Farbman Group of Chica	\$958.46
11/07	700000	Desktop RDC Deposit	\$522.45
11/10	1000000	Desktop RDC Deposit	\$3,264.42
11/10	1314	PayLease.com Settlement Farbman Group of Chica	\$368.04
11/12	1200000	Desktop RDC Deposit	\$5,093.87
11/12	1316	PayLease.com Settlement Farbman Group of Chica	\$1,691.52
11/12	1200000	Desktop RDC Deposit	\$943.87
11/13	1317	PayLease.com Settlement Farbman Group of Chica	\$62.74
11/17	1321	PAYLEASE.COM CREDIT Farbman Group of Chica	\$593.98
11/18	1322	PAYLEASE.COM CREDIT Farbman Group of Chica	\$458.46
11/18	1800000	Desktop RDC Deposit	\$355.12
11/19	1323	PAYLEASE.COM CREDIT Farbman Group of Chica	\$365.00
11/20	1324	PayLease.com Settlement Farbman Group of Chica	\$861.92
11/20	1324	PAYLEASE.COM CREDIT Farbman Group of Chica	\$430.96
11/26	1330	PAYLEASE.COM CREDIT Farbman Group of Chica	\$405.12
11/28	1332	PayLease.com Settlement Farbman Group of Chica	\$736.08
11/28	1332	PAYLEASE.COM CREDIT Farbman Group of Chica	\$303.45

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Evansville, IN 47705

**FREE BUSINESS CHECKING****ACCOUNT INFORMATION**

<b>DATE</b>	<b>11/30/2025</b>
<b>ACCOUNT NUMBER</b>	<b>XXXXXX1597</b>

PAGE 3 OF 3

**WITHDRAWALS AND OTHER DEBITS**

<b>DATE</b>	<b>TRACER</b>	<b>TRANSACTION DESCRIPTIONS</b>	<b>AMOUNT</b>
11/06	212	RETURN DEPOSITED CK 0310000351 NOT SUFFICIENT FUNDS	-\$2,488.92
11/12	107	INT TXFR TO DD XXXXXXXXX1571	-\$98,000.00
11/24	250	MONTHLY SERVICE CHARGE OCTOBER 2025	-\$52.36

**DAILY BALANCE SUMMARY**

<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>	<b>DATE</b>	<b>BALANCE</b>
10/31	\$23,051.48	11/03	\$34,323.92	11/04	\$46,500.71
11/05	\$76,446.54	11/06	\$80,476.95	11/07	\$94,640.06
11/10	\$98,272.52	11/12	\$8,001.78	11/13	\$8,064.52
11/17	\$8,658.50	11/18	\$9,472.08	11/19	\$9,837.08
11/20	\$11,129.96	11/24	\$11,077.60	11/26	\$11,482.72
11/28	\$12,522.25				

# Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 11/30/25

## Deposits

Date	Ref #	Details	Amount
11/03/25	D19791	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	393.93
11/03/25	D19792	Bank Deposit	10,878.51
11/04/25	D19793	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,499.22
11/04/25	D19794	Bank Deposit	7,715.67
11/04/25	D19799	Bank Deposit	961.90
11/05/25	D19795	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	464.92
11/05/25	D19796	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,679.60
11/05/25	D19800	Bank Deposit	27,801.31
11/06/25	D19797	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,457.78
11/06/25	D19798	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	723.16
11/06/25	D19801	Bank Deposit	4,338.39
11/07/25	D19802	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	958.46
11/07/25	D19803	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	852.10
11/07/25	D19804	Bank Deposit	11,474.09
11/07/25	D19806	Bank Deposit	522.45
11/07/25	D19819	Bank Deposit	0.01
11/10/25	D19805	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	724.04
11/10/25	D19807	Bank Deposit	3,264.42
11/11/25	D19809	Bank Deposit	943.87
11/12/25	D19808	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,691.52
11/12/25	D19811	Bank Deposit	5,093.87
11/13/25	D19810	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	62.74
11/17/25	D19812	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	593.98
11/18/25	D19813	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	458.46
11/18/25	D19814	Bank Deposit	355.12
11/19/25	D19815	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	365.00
11/20/25	D19816	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	430.96
11/20/25	D19817	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	861.92
11/26/25	D19818	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	405.12
11/28/25	D19820	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	303.45
11/28/25	D19821	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	736.08
			90,012.05

## Payments

Date	Ref #	Details	Amount
11/06/25	N19792	Bank Deposit NSF (11/6/2025)	1,361.52
11/06/25	N19792	Bank Deposit NSF (11/6/2025)	1,127.40
11/12/25	J9087	Journal: Transfer Funds of AP Payments	98,000.00
11/24/25	J9089	Journal: 11/24 Service Charge	52.36
			100,541.28

## Summary

Beginning Balance:	23,051.48	Reconciled Balance	12,522.25
+ Selected Deposits (31)	90,012.05	+ Uncleared Deposits	0.00
- Selected Payments (4)	100,541.28	- Outstanding Checks	0.00
Ending Balance:	12,522.25	Register Balance	12,522.25
Goal:	12,522.25		
Difference:	0.00		

## General Ledger

Property: Ford City Condo Association  
Detail 11/01/25 - 11/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				23,051.48
11/01/25	TRNSFR	Web Pay MC	Roberta Sweeper B1-205 Entity transfer		38.81	23,012.67
11/01/25	TRALOC	Web Pay MC	Roberta Sweeper P-14 Entity transfer allocation	38.81		23,051.48
11/03/25	BNKDEP	D19791	ePay Provider Deposit: FCCA Receipts - First Midwest	393.93		23,445.41
11/03/25	BNKDEP	D19792	Tenant payment bank deposit	10,878.51		34,323.92
11/04/25	BNKDEP	D19793	ePay Provider Deposit: FCCA Receipts - First Midwest	3,499.22		37,823.14
11/04/25	BNKDEP	D19794	Tenant payment bank deposit	7,715.67		45,538.81
11/04/25	BNKDEP	D19799	Tenant payment bank deposit	961.90		46,500.71
11/05/25	BNKDEP	D19795	ePay Provider Deposit: FCCA Receipts - First Midwest	464.92		46,965.63
11/05/25	BNKDEP	D19796	ePay Provider Deposit: FCCA Receipts - First Midwest	1,679.60		48,645.23
11/05/25	BNKDEP	D19800	Other Space Rental	1,787.50		50,432.73
11/05/25	BNKDEP	D19800	Tenant payment bank deposit	26,013.81		76,446.54
11/06/25	NSF	CK#1446	Mayowa Uche B2-407 NSF adjustment		40.49	76,406.05
11/06/25	NSF	CK#1446	Maywowa Uche B1-304 NSF adjustment		50.00	76,356.05
11/06/25	NSF	CK#1446	Maywowa Uche B1-304 NSF adjustment		50.00	76,306.05
11/06/25	NSF	CK#1446	Mayowa Uche B2-407 NSF adjustment		130.72	76,175.33
11/06/25	NSF	CK#1446	Maywowa Uche B1-304 NSF adjustment		156.00	76,019.33
11/06/25	NSF	CK#1446	Mayowa Uche B2-407 NSF adjustment		245.95	75,773.38
11/06/25	NSF	CK#1446	Maywowa Uche B1-304 NSF adjustment		343.60	75,429.78
11/06/25	NSF	CK#1446	Mayowa Uche B2-407 NSF adjustment		355.12	75,074.66
11/06/25	NSF	CK#1446	Mayowa Uche B2-407 NSF adjustment		355.12	74,719.54
11/06/25	NSF	CK#1446	Maywowa Uche B1-304 NSF adjustment		380.96	74,338.58
11/06/25	NSF	CK#1446	Maywowa Uche B1-304 NSF adjustment		380.96	73,957.62
11/06/25	BNKDEP	D19797	ePay Provider Deposit: FCCA Receipts - First Midwest	1,457.78		75,415.40
11/06/25	BNKDEP	D19798	ePay Provider Deposit: FCCA Receipts - First Midwest	723.16		76,138.56
11/06/25	BNKDEP	D19801	Tenant payment bank deposit	4,338.39		80,476.95
11/07/25	BNKDEP	D19802	ePay Provider Deposit: FCCA Receipts - First Midwest	958.46		81,435.41
11/07/25	BNKDEP	D19803	ePay Provider Deposit: FCCA Receipts - First Midwest	852.10		82,287.51
11/07/25	BNKDEP	D19804	Tenant payment bank deposit	11,474.09		93,761.60
11/07/25	BNKDEP	D19806	Tenant payment bank deposit	522.45		94,284.05
11/07/25	BNKDEP	D19819	Tenant payment bank deposit	0.01		94,284.06
11/10/25	BNKDEP	D19805	ePay Provider Deposit: FCCA Receipts - First Midwest	724.04		95,008.10
11/10/25	BNKDEP	D19807	Tenant payment bank deposit	3,264.42		98,272.52
11/11/25	BNKDEP	D19809	Tenant payment bank deposit	943.87		99,216.39
11/12/25	BNKDEP	D19808	ePay Provider Deposit: FCCA Receipts - First Midwest	1,691.52		100,907.91
11/12/25	BNKDEP	D19811	Tenant payment bank deposit	5,093.87		106,001.78
11/12/25	JOURNL	J9087	Transfer Funds of AP Payments		98,000.00	8,001.78
11/13/25	BNKDEP	D19810	ePay Provider Deposit: FCCA Receipts - First Midwest	62.74		8,064.52
11/17/25	BNKDEP	D19812	ePay Provider Deposit: FCCA Receipts - First Midwest	593.98		8,658.50
11/18/25	BNKDEP	D19813	ePay Provider Deposit: FCCA Receipts - First Midwest	458.46		9,116.96
11/18/25	BNKDEP	D19814	Tenant payment bank deposit	355.12		9,472.08
11/19/25	BNKDEP	D19815	ePay Provider Deposit: FCCA Receipts - First Midwest	365.00		9,837.08
11/20/25	BNKDEP	D19816	ePay Provider Deposit: FCCA Receipts - First Midwest	430.96		10,268.04
11/20/25	BNKDEP	D19817	ePay Provider Deposit: FCCA Receipts - First Midwest	861.92		11,129.96
11/24/25	JOURNL	J9089	11/24 Service Charge		52.36	11,077.60
11/26/25	BNKDEP	D19818	ePay Provider Deposit: FCCA Receipts - First Midwest	405.12		11,482.72
11/28/25	BNKDEP	D19820	ePay Provider Deposit: FCCA Receipts - First Midwest	303.45		11,786.17
11/28/25	BNKDEP	D19821	ePay Provider Deposit: FCCA Receipts - First Midwest	736.08		12,522.25
10302	FCCA Receipts - First Midwest	Beg Bal:	23,051.48 Activity: -10,529.23	90,050.86	100,580.09	12,522.25
Totals:				90,050.86	100,580.09	



**OLD NATIONAL BANK**P. O. Box 718  
Evansville, IN 47705

FREE BUSINESS CHECKING

## ACCOUNT INFORMATION

DATE 11/30/2025  
ACCOUNT NUMBER XXXXXX1563

PAGE 1 OF 1

00008397 FP264311292516100000 09 000000000 0255351 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR  
WILLIAM B AVELLONE TRUSTEE  
DISBURSEMENT ACCOUNT  
100 SAUNDERS RD STE 150  
LAKE FOREST IL 60045-2526

## CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: [www.oldnational.com](http://www.oldnational.com)Written Inquiries: P. O. Box 419  
Evansville, IN 47703

## ACCOUNT SUMMARY

Previous Statement Balance	10/31/2025	\$457.14
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	11/30/2025	\$452.14
Days in Statement Period	30	

## OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2025
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
11/24	250	MONTHLY SERVICE CHARGE OCTOBER 2025	-\$5.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	\$457.14	11/24	\$452.14

APPROPRIATELY CREDITED TO THE  
ACCOUNT OF THE DEBTOR. IF THE  
DEBTOR HAS A CREDIT BALANCE,  
THE DEBTOR SHALL BE RESPONSIBLE  
FOR PAYING THE DEBTOR'S ACCOUNT  
BALANCE TO THE CREDITORS.

[www.oldnational.com](http://www.oldnational.com)

# Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 11/30/25

## Payments

Date	Ref #	Details	Amount
11/24/25	J9088	Journal: 11/24 Service Charge	5.00
			5.00

## Summary

Beginning Balance:	457.14
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	452.14
Goal:	452.14
Difference:	0.00

Reconciled Balance	452.14
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	452.14



# General Ledger

Property: Ford City Condo Association  
Detail 11/01/25 - 11/30/25 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				457.14
11/24/25	JOURNL	J9088	11/24 Service Charge		5.00	452.14
10139	FCCA Disbursements - First Midwest	Beg Bal: 457.14	Activity: -5.00	0.00	5.00	452.14
Totals:				0.00	5.00	